

Gateway Documentation - Micro Finance Online Service  
Oracle FLEXCUBE Universal Banking  
Release FCUBS\_12.0.87.1.0  
[August] [2014]



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# 1.BACKGROUND

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

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

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

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

The following sections provide detailed XSD documentation of all operations available in FCUBSMFService of MF-Module

## 2.FCUBSMFService

Micro Finance Online ServiceMicro Finance Online Service

### 2.1.QueryAccount

QueryAccount

#### 2.1.1.MF-QueryAccount-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Account-Master-IO*

*ACCNO*

*BRN*

*USERREFNO*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

*COMPONENT\_NAME*

*LIQ\_ORDER*

#### **FCUBS\_HEADER**

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

Description	
-------------	--

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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



Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

[TOP](#)

## ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## USERREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

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## Acc-Liq-Order

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Liq-Order	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**Liq-Order1**

Attribute	Description	
Name	Liq-Order1	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COMPONENT\_NAME**

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

**LIQ\_ORDER**

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

## 2.1.2.MF-QueryAccount-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Account-Master-IO*

*ACCNO*

*BRN*

*USERREFNO*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

*COMPONENT\_NAME*

*LIQ\_ORDER*

*COMPONENT\_NAME*

*LIQ\_ORDER*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

ALTACCNO  
USERREFNO  
SUBSIDYCUSTID  
CUSTID  
BOOKDT  
VALDT  
MATDT  
CCY  
AMTFINANCED  
MATTYP  
NETPRIN  
INDEXRATE  
BILLREFNO  
COMMITTYP  
LOANTOVALUE  
BILL\_DUE\_AMT  
AMTAVL  
AUTOMANROLL  
SCHBASIS  
UDEROLLOVER  
ROLLOVERTYP  
SPLAMT  
PASSBOOKFAC  
ATMFAC  
TRACKRECEVALIQ  
TRACKRECEVMLIQ  
LIQUIDATION\_MODE  
AMENDPASTPAIDSCH  
CHEQUEBOOKFAC  
LIQDBACKVALUESCH  
LIQCOMPDATESFLG  
RETRIESALIQ  
PARTIALLIQD  
ALIQREVPMT  
ROLLBY  
ROLLALLOWED  
NOTARYAUTOCONF  
CUSTNAME  
DOWNPAYAMT  
ORIGSTD  
PRIMAPPLID  
INTERINIT  
INTERCODE  
PACKCREDIT

STOPDSBR  
RECALCANNUIITY  
ALLOWBLKPMT  
NOOFINS  
EMIAMT  
DUEDATESON  
FREQ  
FREQUNIT  
INSSTDY  
DRPAYMODE  
CRPAYMODE  
CRPRODAC  
CRACCBRN  
CLGBKCR  
CLGBRNCR  
INSTNOCR  
ROUTINGNOCR  
ENDPTCR  
CLGPRODCR  
SECTORCR  
UPSOURCECR  
GIROMODECR  
GIROSVCCR  
GIRONUMCR  
PAYERACCCR  
PAYERBKCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
EXTACCNOCR  
EXTACCNAMECR  
PCCATCR  
DRPRODAC  
DRACCBRN  
EXTACCCR  
EXTACCNAMEDR  
CLGBKDR  
CLGBRNDR  
PCCATDR  
INSTNODR  
ROUTINGDR  
ENDPTDR

CLGPRODDR  
SECTORDR  
UPSOURCEDR  
GIROMODEDR  
GIROSVCDR  
GIRONUMDR  
PAYERACCDR  
PAYERBKDR  
PAYERBRNDR  
PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
CARDNO  
CALCGP  
TXNSTAT  
AUTHSTATS  
MAKERID  
MAKERDT  
CHECHKERID  
CHECKERSTAMP  
VERSION  
VERNO  
DERIVED\_STAT  
PROCESSNO  
RESIDUALVALBASIS  
RESIDUALVAL  
RESIDUALAUTOLIQD  
LEASETYPE  
LEASEPAYMENTTYPE  
INTERESTSUBSIDYLOAN  
RESIDUALSUBSIDYALLOW  
RESIDUALSUBSIDYVALUE  
SUPPLIERID  
FAASSETREF  
INSURANCECOMPCD  
LEASEEXTEND  
CALCREQD  
BACKVALEFFDT  
RATECODEPREF  
ALLOWBACKPERIODENTRY  
INTSTMT  
RESIDUALAMT  
NEXTACCRDT

HASPROB  
AMTDSBR  
STOPACCR  
FUNDEDSTAT  
AMORTIZED  
RECALCACCD  
ARVNAPPLIED  
LINKEDREF  
LINKAGETYPE  
CUTOFFTRANS  
DELINQUENCYST  
EXECUTIONDT  
MIGRATIONDT  
USGTST  
LASTINTRAACCRDT  
LOANTYPE  
LINEID  
MORTGAGEGRP  
PRIMAPPNAME  
USEGUARANTOR  
STREQD  
EMIFREQ  
MINEMI  
MAXEMI  
EMIFREQUNIT  
ENDDATE  
MINAMTDUERULE  
FIRSTPAYBYDATE  
LOAN\_AGAINST\_SAL  
PROJECT\_ACCOUNT  
TOTAL\_PRIN  
RETRIES\_ADVICE\_DAYS  
LOAN\_STLMNT\_NOTICEFLG  
NOTICE\_DATE  
EXPECTED\_CLOSURE\_DATE  
PRODUCT\_DESC  
AUTO\_CLOSE\_COLLATERAL  
MAX\_RNOG  
RNOG\_NO  
SECR\_STAT  
STATUS\_CHANGE\_MODE  
COLL\_TAKOVR  
RATE\_CHANGE\_ACTION  
PGPRENDT



MFI\_LOAN\_TYPE  
BONSLN  
LOAN\_DISBURSEMENT\_CATEGORY  
BONSAMTFIN  
BONSRELREF  
BONSPER  
POWRPCKT  
POWRPKTMIN  
POWRPKTMXAMT  
AUTOPREPAY  
BONSMNTH1  
BONSMTH2  
INTCALCREQ  
*Promotions*  
    BENCIF  
    PRIORITY  
    PROMOTYP  
    PROMOID  
*Account-Stats*  
    COMPNAME  
    EXPECTED  
    OVERDUE  
    OUTSTANDING  
    ADVANCE  
    COMPCCY  
*Othr-Applicants*  
    CUSTID  
    CUSTNAME  
    RESPONSIBILITY  
    LIABPERCENT  
    LIABILITYAMT  
    EFFECDATE  
*Hol-Periods*  
    HOLPERDS  
*Effec-Date*  
    EFFDT  
*Ude-Vals*  
    UDEID  
    UDEVAL  
    RATECODE  
    CODEUSAGE  
    RESOLVEDVAL  
*Roll-Comp*  
    COMPNAME

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
COMPCCY  
UPLDSOURCEDR  
UPLDSOURCECR  
COMPNAME  
DRACCBRN  
CRACCBRN  
SVCACCAC  
CRPRODAC  
WAIVE  
VERIFYFUNDS  
GIROMODEDR  
GIROSERVICEDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCCY  
CMPTYPE  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
DRPAYMENTMODE  
CRPAYMENTMODE  
EXCHANGERATEDR  
NEGOTIATEDRATEDR  
NEGOTIATIONREFNODR  
ORGEXCHRATEDR  
EXCHANGERATE  
NEGOTIATEDRATE

NEGOTIATIONREFNO  
ORGEXCHRATE  
LIQUIDATION\_MODE  
Comp-Sch  
UNIT  
SCHENDDT  
AMT  
PAYMODE  
PMNTPRODAC  
PAYDTLS  
BENACC  
BENBANK  
BENNAME  
CAPITALIZED  
FIRSTDUEDT  
WAIVERFLG  
COMPOUNDDAYS  
COMPOUNDMONTHS  
COMPOUNDYEARS  
EMIAMT  
DUEDATESON  
DAYSMTH  
DAYSEAR  
FREQ  
FORMULANAME  
SCHSTARTDT  
NOOFSCH  
SCHTYP  
SCHFLG  
Acc-Sch-Cmp  
SCHDUEDT  
GRACEDAYS  
ORIGAMTDUE  
AMTDUE  
ADJAMT  
AMTSETTL  
AMTOVERDUE  
ACCRAMT  
LCYEQUIV  
DLYAVGAMT  
EMAMT  
SCHFLG  
WAIVERFLG  
SCHLINK

CAPITALIZED  
PROCESSNO  
AMTREADJ  
ADJSETTL  
SCHSTATUS  
ACGL  
LASTPMNTVALDT  
RETRYSTD  
MORAINT  
SCHNO  
WRITEOFFAMT  
READJSETTL  
LASTREADJXRATE  
SUSPAMTDUE  
SUSPAMTSETTL  
SUSPAMTLCY  
SUSPREADAMT  
SUSPREADSETTL  
LASTSUSPXRATE  
AMTWAIVED  
IRRAPPL  
LISTDAYS  
LISTAVGAMT  
AMORTPRINC  
PAYBYDATE

*Disbursals*

DTYPE  
MANUALAMTDSBR  
ACCNO  
BRN  
COMPNAME  
SCHSTD  
SCHDUEDT  
TOT\_DISBR  
SCHLINK  
CUR\_DISAMT  
AMTDISBURSED

*Cltbs-Split-Sttl-Detail*

SPLSEQNO  
SPLCUSTOMER  
SPLACCCY  
SPLPERCENTAGE  
SPLIT\_AMT  
SPLPAYMD

SPLACCNO  
SPLACCBRN  
AC\_DESC

*Revisions*

ACCNO  
BRN  
COMPNAME  
SCHSTDT  
SCHDUEDT  
APPLIEDFLG  
SCHLINK

*Comp-Gua-Cust*

BRN  
ACCNO  
COMPNAME  
LIQORD  
CUSTNUM  
CUSTNAME

*Comp-Gua-Custacc*

BRN  
ACCNO  
COMPNAME  
GUACIFID  
LIQORD  
GUAACC  
GUAACCBRN  
GUACCY

*Chg-Comp*

PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
GIROMODECR  
GIROSERVICECR  
GIRONUMBERCR  
PAYERACCNOCR  
PAYERBANKCDCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
IRRAPPL  
SVCACCBRN

EXTACCNOCR  
EXTACCNAMECR  
CLGBANKCDCR  
CLGBRNCDCR  
PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR  
CLGPRODCDDR  
SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
COMPCHGCCY  
UPLDSOURCECR  
UPLDSOURCECR  
COMPNAME  
DRACCBRN  
CRACCBRN  
SVCACCAC  
CRPRODAC  
GIROMODEDR  
GIROSERVICECR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCHGCCY  
CMPTYPE  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP

CAPITALIZED  
DRPAYMODE  
CRPAYMODE  
EFFDT  
CONSOLCHG  
Chg-Sch  
DUEDATE  
AMTDUE  
AMTWAIVED  
FORMULANAME  
SCHTYPE  
SCHSTDATE  
GRACEDAYS  
ORGAMT  
ADJAMT  
AMTSETTLED  
AMTOVERDUE  
ACCRAMT  
LCYEQUI  
DLYAVGAMT  
EMIAMT  
SCHFLAG  
WAIVER  
SCHLINKAGE  
CAPITALIZED  
PROCESSNO  
AMTREADJUST  
ADJSETTLED  
SCHSTAT  
ACCGL  
LASTPMTVALDT  
RETRYSTD  
MORAIN  
SCHNO  
WRITEOFFAMT  
READJSETTLED  
LASTREADJRATE  
SUSPAMTDUE  
SUSPAMTSETTLED  
SUSPAMTCCY  
SUSPREADAMT  
SUSPREADSETTLED  
LASTSUSPXRATE  
IRRAPPLICABLE



LISTDAYS  
LISTAVGAMT

*Chg-Dtls*

COMPNAME  
SCHDUEDT  
AMTDUE  
AMTSETTL  
WAIVERFLG  
EVENTCD  
RECORDROWID

*Linkages*

BRN  
LINKTYP  
LINKREFNO  
LINKAMT  
CUSTID  
LINKBRN  
LINKSEQNO  
EXRATE  
CONVERTLINKAMT  
CONVERTPAIDAMT

*Advices*

MSGTYPE  
SUPPRESS  
PRIORITY

*Adv-Suppress*

MSGTYPE

*Credit-Score*

CREDIRSCORE  
AUTOCRSCORE  
AGENCYCD  
EXTCRSCORE  
RULENAME

*Asset-Vehicle*

ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETBODY

IDENTITYNO  
REGNO  
ADDRESS1  
ADDRESS2  
ADDRESS3  
ADDRESS4  
*Asset-Home*  
ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
OCCUPANCYTYP  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETWIDTH  
ASSETLENGTH  
PURCHASEORDERNO  
GEOCODE  
BNACODE  
MSACODE  
ADDRESS1  
ADDRESS2  
ADDRESS3  
ADDRESS4  
*Asset-Valuations*  
ASSET  
VALDT  
VALSOURCE  
VALSUPPLEMENT  
VALEDITION  
WHOLESALEVALUE  
RETAILVALUE  
USGLVL  
IMPACTUSGLVL  
TOTVAL  
*Asset-Others*  
ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP

ASSETSTATUS  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETBODY  
IDENTITYNO  
REGNO  
ADDRESS3  
ADDRESS4  
ADDRESS1  
ADDRESS2

*Asset-Prop*

OFFSETMARGIN  
LENDMARGIN  
VALCCY  
ACCNO  
BRN  
PROPNAME  
COLLTYP  
PROPADDRESS1  
PROPADDRESS2  
PROPADDRESS3  
PROPADDRESS4  
COUNTRY  
PROPOWNER  
PROPAGE  
PROPVAL

*Financials*

ACCNO  
BRN  
SEQNO  
FINANCETYP  
FINSOURCE  
CCY  
AMT  
COMMENTDET

*Liabilities*

ACCNO  
BRN  
SEQNO  
LIABTYP  
ACCTYP  
CCY  
AMT

FREQ  
BAL  
COMMENTDET  
Other-Income  
ACCNO  
BRN  
SEQNO  
INCOMETYP  
CCY  
AMT  
FREQ  
Udf  
FLDCHAR1  
FLDCHAR2  
FLDCHAR6  
FLDCHAR7  
FLDCHAR8  
FLDCHAR9  
FLDCHAR10  
FLDDATE6  
FLDDATE7  
Coll-Linkages-A  
Takeovrdet  
BRANCH\_CODE  
COLLATERAL\_CODE  
AMOUNT\_SETTLED  
TAK\_REF  
DT\_OF\_TKOV  
ACCNUM  
EVENT\_SEQUENCE\_NUMBER  
Irr  
EFFDT  
IRR  
ACCRAMT  
NPV  
ACQTYP  
CURNPVACCR  
CALCNPV  
NPVCALCDT  
Swift  
ACCNO  
BRNCODE  
ACCCY  
TRNSTYP

COVRREQ  
CHRGDET  
OURCORRESP  
RECVR  
INTRIMINST1  
INTRIMINST2  
INTRIMINST3  
INTRIMINST4  
INTRIMINST5  
RCVRCORRESP1  
RCVRCORRESP2  
RCVRCORRESP3  
RCVRCORRESP4  
RCVRCORRESP5  
INTRMDRY1  
INTRMDRY2  
INTRMDRY3  
INTRMDRY4  
INTRMDRY5  
ACCINST1  
ACCINST2  
ACCINST3  
ACCINST4  
ACCINST5  
PYMTDTLS1  
PYMTDTLS2  
PYMTDTLS3  
PYMTDTLS4  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
ORDRINSTUTN1  
ORDRINSTUTN2  
ORDRINSTUTN3  
ORDRINSTUTN4  
ORDRINSTUTN5  
ORDRCUST1  
ORDRCUST2  
ORDRCUST3  
ORDRCUST4  
ORDRCUST5

*BNFINSTUTN1*  
*BNFINSTUTN2*  
*BNFINSTUTN3*  
*BNFINSTUTN4*  
*BNFINSTUTN5*  
*ULTBENF1*  
*ULTBENF2*  
*ULTBENF3*  
*ULTBENF4*  
*ULTBENF5*  
*BNFINST1CVR*  
*BNFINST2CVR*  
*BNFINST3CVR*  
*BNFINST4CVR*  
*BNFINST5CVR*

*Udf-Others*

*DESCCHAR1*  
*DESCCHAR2*  
*DESCCHAR3*  
*DESCCHAR4*  
*DESCCHAR5*  
*DESCCHAR6*  
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*DESCCHAR29*

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DESCCHAR41  
DESCCHAR42  
DESCCHAR43  
DESCCHAR45  
DESCCHAR46  
DESCCHAR47  
DESCCHAR48  
DESCCHAR49

*Cltbs-Account-Statement*

ACCOUNT\_NUMBER  
BRANCH\_CODE  
FREQUENCY  
START\_DATE  
FREQUENCYUNIT

*Account-Emi-Chg*

CHGEMIAMT  
CHGEMIPCNT  
EFFDT

*Intermediary*

INTERMEDIARY\_CODE  
INTERMEDIARYNAME  
INTERMEDIARY\_RATIO

*Coll-Linkages*

ACCOUNT\_NUMBER  
BRANCH\_CODE  
LINKAGE\_TYPE  
LINKED\_REF\_NO  
DESCRIPTION  
BRANCH  
CCY  
OVERALL\_AMOUNT  
HAIRCUT  
LIMITAMT  
LINKED\_AMOUNT

LINKED\_PER  
UTILIZATION\_NO  
UTIL\_AMT1  
COLLCAT  
COMMITMENTPROD  
STATUS\_NEW  
TAKENOVER  
Clwvs-Account-Udf-Char  
FIELD\_CHAR\_1  
FIELD\_NAME  
Clwvs-Account-Udf-Num  
FIELD\_VALUE  
LBL\_FIELD\_NUM  
Clwvs-Account-Udf-Date  
FIELD\_DATE\_1  
LBL\_FIELD\_DATE  
Acc-Liq-Order  
STATUS  
Liq-Order1  
COMPONENT\_NAME  
LIQ\_ORDER  
COMPONENT\_NAME  
LIQ\_ORDER  
Misdetails  
CONREFNO  
LATESN  
MISGRP  
RELACC  
RELETED\_REFERENCE  
MISHEAD  
RATEFLG  
POOLCD  
REFINANCE\_RATE  
REFRATETYP  
PROCALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
TXNMIS1  
TXNMIS10



TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
MISGRPCOMP  
MISGRPTXN  
COMPMIS1  
COMPMIS10  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
FUNDMIS1  
FUNDMIS10  
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FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
MISGRPFUN  
TRANMIS1  
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TRANMIS3  
TRANMIS4  
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COMMIS1  
COMMIS2  
COMMIS3

COMMIS4  
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COMMIS6  
COMMIS7  
COMMIS8  
COMMIS9  
COMMIS10  
FUNMIS1  
FUNMIS2  
FUNMIS3  
FUNMIS4  
FUNMIS5  
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FUNMIS9  
FUNMIS10  
Txnmisdetails  
Compmisdetails  
Fundmisdetails  
TXNUDFDETAILS  
FLDNAME  
FLDVAL  
Extsys-Ws-Master  
Extsys-Ws-Details  
EXTWSRESP  
USERREMARKS  
Account-Main  
ACCOUNT\_NUMBER  
Cont-Status-Movement  
STATCHNGDON  
SEC\_REFNO  
SNO  
LOANSTATUS  
Acc-Master  
ACCNO  
Vhc-Dtls  
REGEMIRATE  
REGNO  
REGDT  
DELIVERYDT  
VENDORCD  
AGENTNAME  
AGENTBRN

AGENTSALSAESNAME  
CCY  
REQFINAMT  
DOWNPMNT  
VHCVAL  
MAINTCOST  
INSUAMT  
ASSTFINAMT  
PERCENTAMT  
INSUREDBYBANK  
INSURANCECOMP  
PREMIUMAMT  
APPRAISERNAME  
APPRAISERVAL  
APPRAISERDT  
ASSETSEQNO  
ASSETSTAT  
ASSETTYP  
ASSETCAT  
DESC  
YEAROFMANU  
APPLNO  
MAKERCD  
SUBMODEL  
YEARMODEL  
CLASS  
COLOR  
NOOFCYL  
ENGINENO  
CHASSISNO  
VEHICLECOND  
REGTYP  
REGNAME  
VENDNAME  
OSPRINC  
OSPROF  
*Prop-Dtls*  
ASSTSEQNO  
ASSTSTAT  
PROPTYNEW  
PROPTYTYP  
DESC  
PROPAREA  
PROPAREAIN

EMIRATE  
AREAINEMIRATE  
DISTRAREA  
AREAINANOCOUNTRY  
CITY  
COUNTRY  
PLOTNO  
TITLEDEEDNO  
TITLEDEEDISSUEDT  
TITLEDEEDISSUEFROM  
REGNO  
REGDT  
VENDORCODE  
CURRENCY  
BUILDERNAME  
BUILDINGNAME  
PROJECTNAME  
VILLAORAPTNO  
BUILDINGCOMPNAME  
WINGNAME  
STREETNAME  
POBOXNO  
REGDONNAMEOF  
REQUESTEDAMT  
DOWNPMNT  
PROPVAL  
ASSTFINAMT  
PROPUSAGE  
MORTAGEDEGREE  
LOTNO  
INSUCOMP  
INSUVALU  
INSUPAIDBY  
PREMIUMAMT  
INSUEXPDT  
INSUNAME  
MANAGEDBY  
COMPANYNAME  
CONTACTPERSON  
CONTACTNO  
PROPSTATUS  
DATEOFCOMPLETION  
OSPRINC  
OSPROF

VENDNAME

*Prop-Evaldtls*

EVALNAME

EVALVAL

EVALDT

*Prop-Vendtls*

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

*Proj-Dtls*

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

*Proj-Venddtls*

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

*Gooddtls*

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELLOC

DELDT  
VENDCD  
OSPRINC  
OSPROF  
VENDNAME

*Builddtls*

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

*Serijadtls*

ASSTSEQNO  
ASSTSTAT  
SERVTYP  
GOODSTYPCD  
BRANDCODE  
QUNATITY  
DELLOC  
DELDATE  
COURSENAME  
EDUBENEF  
EDUSTARTDT  
EDUENDDT  
RENTLOC  
UNITNO  
RENTPLOTNO  
RENTBUILDNAME  
PROJNAME  
RENTAREA  
RENTEMIRATE  
TOTAREA  
BUILTUPAREA  
NOOFSTOREY  
RENTSTDY  
RENTENDDT

EVENTTYP  
EVENTLOC  
EVENTPLOTNO  
EVENTBUILDNAME  
EVENTAREA  
EVENTEMIRATE  
HOTELTOTAREA  
CAPACITY  
MEDICALBENEF  
MEDICALSTDT  
MEDICALENDDT  
CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCOD  
OSPRINC  
OSPROF  
VENDNAME

*Equipdtls*

ASSTSEQNO  
ASSTSTAT  
ENGINENO  
EQUIPLOC  
STREET  
AREACODE  
CITYCODE  
COUNTRY  
OWNER  
CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCODE  
SELLDATE  
INVOICENO  
INVOICEDT  
VENDNAME  
OSPRINC  
OSPROF

*Equipvals*

EVALNAME  
EVALVAL  
EVALDT

Master

Doc-Upload

DCREFNO  
DOC\_CATEGORY  
DOC\_TYPE  
REMARKS

Ui-Columns

Auto-Prepay

ACCNO  
BRN  
AUTOPRECUSTID  
AUTOPRECCY  
AUTOPRECUSBRN  
AUTOPRECUSACNO  
AUTOPRECUSACCY  
AUTOPREMINSWPBL  
AUTOPREMINPREAMT  
AUTOPREMAXPREAMT  
AUTOPREUNIT

Rates-Cycle

ACCOUNT\_NUMBER  
BRANCH\_CODE

Rates-Cycle-A

NEXT\_CYCLE\_CODE  
INTEREST\_RATE  
UPTO  
CYCLE\_START\_DT  
CYCLE\_END\_DT  
CYCLE\_NO  
CURRENT\_CYCLE  
UNITS  
CURR\_CYCLE\_CODE

FCUBS\_ERROR\_RESP

ERROR  
ECODE  
EDESC

FCUBS\_WARNING\_RESP

WARNING  
WCODE  
WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	



Description	
-------------	--

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

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

[TOP](#)**USERREFNO**

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

[TOP](#)**Acc-Liq-Order**

Attribute		Description
Name	Acc-Liq-Order	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**STATUS**

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

Name	STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Liq-Order1

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Order1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPONENT\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQ\_ORDER

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_ORDER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPONENT\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQ\_ORDER

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

[TOP](#)

## Account-Master-Full

Attribute	Description	
Name	Account-Master-Full	
Datatype		
Description		

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

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

[TOP](#)

## APPLNO

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



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

[TOP](#)

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRODCAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODCAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## USERDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ALTACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**USERREFNO**

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

**SUBSIDYCUSTID**

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

**CUSTID**

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

**BOOKDT**

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

**VALDT**

Attribute	Description
Name	VALDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMTFINANCED

<b>Attribute</b>	<b>Description</b>	
Name	AMTFINANCED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MATTYP

<b>Attribute</b>	<b>Description</b>	
Name	MATTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

[TOP](#)

## NETPRIN

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

[TOP](#)

## INDEXRATE

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

[TOP](#)

## BILLREFNO

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

[TOP](#)

## COMMITTYP

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

[TOP](#)

## LOANTOVALUE

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

**BILL\_DUE\_AMT**

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

**AMTAVL**

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

**AUTOMANROLL**

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

**SCHBASIS**

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

**UDEROLLOVER**

Attribute		Description
Name	UDEROLLOVER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## ROLLOVERTYP

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVERTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,C

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PASSBOOKFAC

<b>Attribute</b>	<b>Description</b>	
Name	PASSBOOKFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ATMFAC

<b>Attribute</b>	<b>Description</b>	
Name	ATMFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**TRACKRECEVALIQ**

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

**TRACKRECEVMLIQ**

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

**LIQUIDATION\_MODE**

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

**AMENDPASTPAIDSCH**

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

**CHEQUEBOOKFAC**

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

[TOP](#)

## LIQDBACKVALUESCH

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

[TOP](#)

## LIQCOMPDATESFLG

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

[TOP](#)

## RETRIESALIQ

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

[TOP](#)

## PARTIALLIQD

Attribute	Description	
Name	PARTIALLIQD	
Datatype	String	
Description		



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

[TOP](#)

## ALIQREVPMT

<b>Attribute</b>	<b>Description</b>	
Name	ALIQREVPMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y

[TOP](#)

## ROLLALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTARYAUTOCONF

<b>Attribute</b>	<b>Description</b>	
Name	NOTARYAUTOCONF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## DOWNPAYAMT

<b>Attribute</b>	<b>Description</b>	
Name	DOWNPAYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGSTDT

<b>Attribute</b>	<b>Description</b>	
Name	ORIGSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRIMAPPLID

<b>Attribute</b>	<b>Description</b>	
Name	PRIMAPPLID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INTERINIT

<b>Attribute</b>	<b>Description</b>
Name	INTERINIT

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

[TOP](#)

## INTERCODE

<b>Attribute</b>	<b>Description</b>	
Name	INTERCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PACKCREDIT

<b>Attribute</b>	<b>Description</b>	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STOPDSBR

<b>Attribute</b>	<b>Description</b>	
Name	STOPDSBR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RECALCANNUIY

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

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

[TOP](#)

## ALLOWBLKPMT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWBLKPMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOOFINS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUEDATESON

<b>Attribute</b>	<b>Description</b>	
Name	DUEDATESON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

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

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQUNIT

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

[TOP](#)

## INSSTDY

<b>Attribute</b>	<b>Description</b>	
Name	INSSTDY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRPAYMODE

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

[TOP](#)

## CRPAYMODE

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

**CRPRODAC**

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

**CRACCBRN**

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

**CLGBKCR**

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

**CLGBRNCR**

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

**INSTNOCR**

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

[TOP](#)

## ROUTINGNOCR

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

[TOP](#)

## ENDPTCR

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

[TOP](#)

## CLGPRODCR

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

[TOP](#)

## SECTORCR

Attribute	Description
Name	SECTORCR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## UPSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSVCCR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSVCCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMCR

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



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBKCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**EXTACCNAMECR**

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

**PCCATCR**

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

**DRPRODAC**

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

**DRACCBRN**

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**EXTACCDR**

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

[TOP](#)

## EXTACCNAMEDR

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

[TOP](#)

## CLGBKDR

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

[TOP](#)

## CLGBRNRD

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

[TOP](#)

## PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSTNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGDR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODDR

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

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

[TOP](#)

## SECTORDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## UPSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GIROMODEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## GIROSVCDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSVCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBKDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**PAYERADD1DR**

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

**PAYERADD2DR**

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

**PAYERADD3DR**

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

**PAYERADD4DR**

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

**CARDNO**



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

[TOP](#)

## CALCGP

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

[TOP](#)

## TXNSTAT

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

[TOP](#)

## AUTHSTATS

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

[TOP](#)

## MAKERID

Attribute	Description
Name	MAKERID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MAKERDT

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHECKERSTAMP

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

[TOP](#)

## VERSION

<b>Attribute</b>	<b>Description</b>	
Name	VERSION	
Datatype	Number	
Description		

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

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DERIVED\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DERIVED_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RESIDUALVALBASIS

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALVALBASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALVAL

<b>Attribute</b>	<b>Description</b>
Name	RESIDUALVAL

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RESIDUALAUTOLIQD

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LEASETYPE

<b>Attribute</b>	<b>Description</b>	
Name	LEASETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LEASEPAYMENTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTERESTSUBSIDYLOAN

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## RESIDUALSUBSIDYALLOW

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYVALUE

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALSUBSIDYVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUPPLIERID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPLIERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FAASSETREF

<b>Attribute</b>	<b>Description</b>	
Name	FAASSETREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## INSURANCECOMPCD

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

[TOP](#)

## LEASEEXTEND

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

[TOP](#)

## CALCREQD

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

[TOP](#)

## BACKVALEFFDT

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

[TOP](#)

## RATECODEPREF

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ALLOWBACKPERIODENTRY

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

[TOP](#)

## INTSTMT

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

[TOP](#)

## RESIDUALAMT

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

[TOP](#)

## NEXTACCRDT

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

[TOP](#)

## HASPROB

Attribute	Description
Name	HASPROB

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AMTDSBR

<b>Attribute</b>	<b>Description</b>	
Name	AMTDSBR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPACCR

<b>Attribute</b>	<b>Description</b>	
Name	STOPACCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FUNDEDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDEDSTAT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMORTIZED

<b>Attribute</b>	<b>Description</b>	
Name	AMORTIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1



**RECALCACCD**

Attribute	Description	
Name	RECALCACCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**ARVNAPPLIED**

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

**LINKEDREF**

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

**LINKAGETYPE**

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

**CUTOFFTRANS**

Attribute	Description	
Name	CUTOFFTRANS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DELINQUENYCYST

Attribute	Description	
Name	DELINQUENYCYST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## EXECUTIONDT

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

[TOP](#)

## MIGRATIONDT

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

[TOP](#)

## USGTST

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

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

[TOP](#)

## LASTINTRAACCRDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOANTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LOANTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LINEID

<b>Attribute</b>	<b>Description</b>	
Name	LINEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## MORTGAGEGRP

<b>Attribute</b>	<b>Description</b>	
Name	MORTGAGEGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRIMAPPNAME

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

[TOP](#)

## USEGUARANTOR

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

[TOP](#)

## STREQD

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

[TOP](#)

## EMIFREQ

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

[TOP](#)

## MINEMI

Attribute	Description	
Name	MINEMI	
Datatype	Number	
Description		

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

[TOP](#)

## MAXEMI

<b>Attribute</b>	<b>Description</b>	
Name	MAXEMI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIFREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	EMIFREQUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,Q,M,H,Y

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MINAMTDUERULE

<b>Attribute</b>	<b>Description</b>	
Name	MINAMTDUERULE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FIRSTPAYBYDATE

<b>Attribute</b>	<b>Description</b>
Name	FIRSTPAYBYDATE

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOAN\_AGAINST\_SAL

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROJECT\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TOTAL\_PRIN

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_PRIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETRIES\_ADVICE\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RETRIES_ADVICE_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOAN\_STLMNT\_NOTICEFLG

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

[TOP](#)

## NOTICE\_DATE

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

[TOP](#)

## EXPECTED\_CLOSURE\_DATE

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

[TOP](#)

## PRODUCT\_DESC

Attribute	Description	
Name	PRODUCT_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## AUTO\_CLOSE\_COLLATERAL

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

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

[TOP](#)

## MAX\_RNOG

<b>Attribute</b>	<b>Description</b>	
Name	MAX_RNOG	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNOG\_NO

<b>Attribute</b>	<b>Description</b>	
Name	RNOG_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECR\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	SECR_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,S,E

[TOP](#)

## STATUS\_CHANGE\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	STATUS_CHANGE_MODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## COLL\_TAKOVR

<b>Attribute</b>	<b>Description</b>
Name	COLL_TAKOVR



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

[TOP](#)

## RATE\_CHANGE\_ACTION

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CHANGE_ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,T

[TOP](#)

## PGPRENDT

<b>Attribute</b>	<b>Description</b>	
Name	PGPRENDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MFI\_LOAN\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MFI_LOAN_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,G

[TOP](#)

## BONSLN

<b>Attribute</b>	<b>Description</b>	
Name	BONSLN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M,B

[TOP](#)

## LOAN\_DISBURSEMENT\_CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_DISBURSEMENT_CATEGORY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,R,E,

[TOP](#)

## BONSAMTFIN

<b>Attribute</b>	<b>Description</b>	
Name	BONSAMTFIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BONSRELREF

<b>Attribute</b>	<b>Description</b>	
Name	BONSRELREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BONSPER

<b>Attribute</b>	<b>Description</b>	
Name	BONSPER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## POWRPCKT

<b>Attribute</b>	<b>Description</b>
Name	POWRPCKT

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

[TOP](#)

## POWRPKTMIN

<b>Attribute</b>	<b>Description</b>	
Name	POWRPKTMIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## POWRPKTMXAMT

<b>Attribute</b>	<b>Description</b>	
Name	POWRPKTMXAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOPREPAY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREPAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BONSMNTH1

<b>Attribute</b>	<b>Description</b>	
Name	BONSMNTH1	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BONSMTH2

Attribute	Description	
Name	BONSMTH2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INTCALCREQ

Attribute	Description	
Name	INTCALCREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,FDAT,TDAT,TDVD,FDMD

[TOP](#)

## Promotions

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

[TOP](#)

## BENCIF

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

[TOP](#)

## PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		

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

[TOP](#)

## PROMOTYP

<b>Attribute</b>	<b>Description</b>	
Name	PROMOTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,F,G,

[TOP](#)

## PROMOID

<b>Attribute</b>	<b>Description</b>	
Name	PROMOID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Account-Stats

<b>Attribute</b>	<b>Description</b>	
Name	Account-Stats	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXPECTED

Attribute	Description	
Name	EXPECTED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERDUE

Attribute	Description	
Name	OVERDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OUTSTANDING

Attribute	Description	
Name	OUTSTANDING	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADVANCE

Attribute	Description	
Name	ADVANCE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**Othr-Applicants**

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CUSTID**

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

**CUSTNAME**

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

**RESPONSIBILITY**

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

## LIABPERCENT

Attribute	Description	
Name	LIABPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABILITYAMT

Attribute	Description	
Name	LIABILITYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECDATE

Attribute	Description	
Name	EFFECDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Hol-Periods

Attribute	Description	
Name	Hol-Periods	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## HOLPERDS

Attribute	Description	
Name	HOLPERDS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30



**Effec-Date**

Attribute	Description	
Name	Effec-Date	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**EFFDT**

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

**Ude-Vals**

Attribute	Description	
Name	Ude-Vals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**UDEID**

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

**UDEVAL**

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description		

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

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CODEUSAGE

<b>Attribute</b>	<b>Description</b>	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,

[TOP](#)

## RESOLVEDVAL

<b>Attribute</b>	<b>Description</b>	
Name	RESOLVEDVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Roll-Comp

<b>Attribute</b>	<b>Description</b>	
Name	Roll-Comp	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

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

Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Ude-Rate-Date

<b>Attribute</b>	<b>Description</b>	
Name	Ude-Rate-Date	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PERIODSTD

<b>Attribute</b>	<b>Description</b>	
Name	PERIODSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PERIODENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERIODENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Checklist

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

[TOP](#)

## DESC

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

[TOP](#)

## CHECKED

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

[TOP](#)

## Remarks

Attribute	Description	
Name	Remarks	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REMARK1

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

[TOP](#)

## REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK3

<b>Attribute</b>	<b>Description</b>	
Name	REMARK3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK4

<b>Attribute</b>	<b>Description</b>	
Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK7

<b>Attribute</b>	<b>Description</b>	
Name	REMARK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK8

<b>Attribute</b>	<b>Description</b>	
Name	REMARK8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK9

<b>Attribute</b>	<b>Description</b>	
Name	REMARK9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK10

<b>Attribute</b>	<b>Description</b>	
Name	REMARK10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

## Components

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

## PAYERADD1DR

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

## PAYERADD2DR

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

## PAYERADD3DR

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

## PAYERADD4DR

Attribute	Description

Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNOCR

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



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKDCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SVCACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**EXTACCNOCR**

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

**EXTACCNAMECR**

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

**CLGBANKCD CR**

Attribute	Description	
Name	CLGBANKCD CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLGBRNCDCR**

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

**PCCATCR**

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

[TOP](#)

## EXTACCNODR

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

[TOP](#)

## EXTACCNAME DR

Attribute	Description	
Name	EXTACCNAME DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBANKCDDR

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

[TOP](#)

## CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRDCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRDCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDDURINGROLL

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

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

[TOP](#)

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UPLDSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UPLDSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SVCACCAC

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**WAIVE**

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

**VERIFYFUNDS**

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

**GIROMODEDR**

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

**GIROSERVICEDR**

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

**GIRONUMBERDR**



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

[TOP](#)

## PAYERACCNODR

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

[TOP](#)

## PAYERBANKCDDR

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

[TOP](#)

## PAYERBRNDR

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

[TOP](#)

## PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTCR

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

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

[TOP](#)

## CLGPRODCDCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTRUNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNODR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SETTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CMPTYPE

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

**MAINCOMP**

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

**SPLINT**

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

**SPLINTAMT**

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

**PENALBASISCOMP**

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

**DRPAYMENTMODE**

Attribute	Description
Name	DRPAYMENTMODE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMENTMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

[TOP](#)

## EXCHANGERATEDR

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATEDR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATEDR

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATEDR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATIONREFNODR

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**ORGEXHRATEDR**

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

**EXCHANGERATE**

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

**NEGOTIATEDRATE**

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

**NEGOTIATIONREFNO**

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

**ORGEXCHRATE**

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

**LIQUIDATION\_MODE**

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

**Comp-Sch**

Attribute		Description
Name	Comp-Sch	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**UNIT**

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

**SCHENDDT**

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

**AMT**

Attribute		Description
Name	AMT	
Datatype	Number	



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

[TOP](#)

## PAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PMNTPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	PMNTPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYDTLS

<b>Attribute</b>	<b>Description</b>	
Name	PAYDTLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENACC

<b>Attribute</b>	<b>Description</b>	
Name	BENACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**BENBANK**

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

[TOP](#)**BENAME**

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

[TOP](#)**CAPITALIZED**

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

[TOP](#)**FIRSTDUE DT**

Attribute	Description	
Name	FIRSTDUE DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WAIVERFLG**

Attribute	Description
Name	WAIVERFLG

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

[TOP](#)

## COMPOUND\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	COMPOUND_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPOUND\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPOUND\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	COMPOUND_YEARS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUE\_DATESON

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATESON	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DAYSMTM

<b>Attribute</b>	<b>Description</b>	
Name	DAYSMTM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	3,1,2,

[TOP](#)

## DAYSYEAR

<b>Attribute</b>	<b>Description</b>	
Name	DAYSYEAR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULANAME

<b>Attribute</b>	<b>Description</b>	
Name	FORMULANAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

**SCHSTARTDT**

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

**NOOFSCH**

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

**SCHTYP**

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

**SCHFLG**

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

**Acc-Sch-Cmp**

Attribute		Description
Name	Acc-Sch-Cmp	
Datatype		
Description		

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

[TOP](#)

## SCHDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGAMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	ORIGAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJAMT	
Datatype	Number	
Description		

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

[TOP](#)

## AMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTOVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTOVERDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYEQUIV

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQUIV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DLYAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**EMAMT**

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

**SCHFLG**

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

**WAIVERFLG**

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

**SCHLINK**

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

**CAPITALIZED**

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description		



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

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJ

<b>Attribute</b>	<b>Description</b>	
Name	AMTREADJ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACCGL

<b>Attribute</b>	<b>Description</b>
Name	ACCGL

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LASTPMNTVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTPMNTVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETRYSTDY

<b>Attribute</b>	<b>Description</b>	
Name	RETRYSTDY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MORAINY

<b>Attribute</b>	<b>Description</b>	
Name	MORAINY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHNO

<b>Attribute</b>	<b>Description</b>	
Name	SCHNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

<b>Attribute</b>	<b>Description</b>	
Name	WRITEOFFAMT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## READJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	READJSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTREADJXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTREADJXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTLCY

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTLCY	
Datatype	Number	
Description		

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

[TOP](#)

## SUSPREADAMT

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADSETTL

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTWAIVED

<b>Attribute</b>	<b>Description</b>	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## LISTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## LISTAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## AMORTPRINC

<b>Attribute</b>	<b>Description</b>	
Name	AMORTPRINC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## PAYBYDATE

<b>Attribute</b>	<b>Description</b>	
Name	PAYBYDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Disbursals

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

[TOP](#)

## DTYPE

Attribute	Description	
Name	DTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MANUALAMTDSBR

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

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

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

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SCHSTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_DISBR

<b>Attribute</b>	<b>Description</b>	
Name	TOT_DISBR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHLINK

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINK	

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUR\_DISAMT

<b>Attribute</b>	<b>Description</b>	
Name	CUR_DISAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDISBURSED

<b>Attribute</b>	<b>Description</b>	
Name	AMTDISBURSED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Cltbs-Split-Sttl-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Cltbs-Split-Sttl-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SPLSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPLSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLCUSTOMER

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



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

[TOP](#)

## SPLACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPLPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPLPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLIT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLIT_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLPAYMD

<b>Attribute</b>	<b>Description</b>	
Name	SPLPAYMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLACCNO

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

[TOP](#)

## SPLACCBRN

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

[TOP](#)

## AC\_DESC

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

[TOP](#)

## Revisions

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

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SCHSTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPLIEDFLG

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

[TOP](#)

## SCHLINK

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

[TOP](#)

## Comp-Gua-Cust

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

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQORD

<b>Attribute</b>	<b>Description</b>	
Name	LIQORD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTNUM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**Comp-Gua-Custacc**

Attribute	Description	
Name	Comp-Gua-Custacc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BRN**

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

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**COMPNAME**

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

**GUACIFID**

Attribute	Description

Name	GUACIFID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LIQORD

<b>Attribute</b>	<b>Description</b>	
Name	LIQORD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GUAACC

<b>Attribute</b>	<b>Description</b>	
Name	GUAACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## GUAACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	GUAACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## GUACCY

<b>Attribute</b>	<b>Description</b>	
Name	GUACCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## Chg-Comp

<b>Attribute</b>	<b>Description</b>	
Name	Chg-Comp	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYERADD1DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)



## PAYERADD4DR

Attribute	Description				
Name	PAYERADD4DR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## GIROMODECR

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

[TOP](#)

## GIROSERVICECR

Attribute	Description				
Name	GIROSERVICECR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,P</td></tr></tbody></table>	Restrictions	Description	enumeration	B,P
	Restrictions	Description			
enumeration	B,P				

[TOP](#)

## GIRONUMBERCR

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

[TOP](#)

## PAYERACCNOCR

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

Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		

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

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SVCACCB RN

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCB RN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## EXTACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAMECR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBANKCD CR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBANKCD CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCD CR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCD CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**PCCATCR**

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

**EXTACCNODR**

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

**EXTACCNAMEDR**

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

**CLGBANKCDDR**

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

**CLGBRNCDDR**

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

[TOP](#)

## CLGPRODCDDR

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

[TOP](#)

## SECTORCDDR

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

[TOP](#)

## FUNDDURINGINIT

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

[TOP](#)

## FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL

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

[TOP](#)

## COMPCHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCHGCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UPLDSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UPLDSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COMPNAME

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

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SVCACCAC

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



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

[TOP](#)

## GIROMODEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## GIROSERVICEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNODR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PAYERBANKCDDR**

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

**PAYERBRNDR**

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

**PCCATDR**

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

**CARDNO**

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

**INSTRUNOCR**

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

[TOP](#)

## ROUTINGNOCR

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

[TOP](#)

## ENDPOINTCR

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

[TOP](#)

## CLGPRODCDCR

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

[TOP](#)

## SECTORCDCR

Attribute	Description
Name	SECTORCDCR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTRUNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNODR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## DRPRODAC

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

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SETTLCHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETTLCHGCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CMPTYPE

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

[TOP](#)

## MAINCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## SPLINTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PENALBASISCOMP

<b>Attribute</b>	<b>Description</b>	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRPAYMODE

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

[TOP](#)

## CRPAYMODE

Attribute	Description				
Name	CRPAYMODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>ACC, CCD, CLG, DCD, EAC, EPO, GIR, ICK, INS, TLR</td></tr></tbody></table>	Restrictions	Description	enumeration	ACC, CCD, CLG, DCD, EAC, EPO, GIR, ICK, INS, TLR
	Restrictions	Description			
enumeration	ACC, CCD, CLG, DCD, EAC, EPO, GIR, ICK, INS, TLR				

[TOP](#)

## EFFDT

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

[TOP](#)

## CONSOLCHG

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

[TOP](#)

## Chg-Sch

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

[TOP](#)

## DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	

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

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTWAIVED

<b>Attribute</b>	<b>Description</b>	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULANAME

<b>Attribute</b>	<b>Description</b>	
Name	FORMULANAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHSTDAT

<b>Attribute</b>	<b>Description</b>
Name	SCHSTDAT



Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORGAMT

<b>Attribute</b>	<b>Description</b>	
Name	ORGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTOVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTOVERDUE	
Datatype	Number	
Description		

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

[TOP](#)

## ACCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYEQUI

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQUI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DLYAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLAG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## SCHLINKAGE

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

[TOP](#)

## CAPITALIZED

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

[TOP](#)

## PROCESSNO

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

[TOP](#)

## AMTREADJUST

Attribute	Description	
Name	AMTREADJUST	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACCGL

<b>Attribute</b>	<b>Description</b>	
Name	ACCGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LASTPMTVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTPMTVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETRYSTDT

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

[TOP](#)

## MORAIN

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

[TOP](#)

## SCHNO

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

[TOP](#)

## WRITEOFFAMT

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

[TOP](#)

## READJSETTLED

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

[TOP](#)

## LASTREADJRATE

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

Name	LASTREADJRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTCCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADAMT

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADSETTLED	
Datatype	Number	
Description		

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

[TOP](#)

## LASTSUSPXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## IRRAPPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LISTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## LISTAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Chg-Dtls

Attribute	Description	
Name	Chg-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

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

[TOP](#)

## SCHDUEDT

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

[TOP](#)

## AMTDUE

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

[TOP](#)

## AMTSETTL

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



**WAIVERFLG**

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

**EVENTCD**

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

**RECORDROWID**

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

**Linkages**

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

**BRN**

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

Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKTYP

<b>Attribute</b>	<b>Description</b>	
Name	LINKTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LINKREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LINKREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**LINKBRN**

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

**LINKSEQNO**

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

**EXRATE**

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

**CONVERTLINKAMT**

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

**CONVERTPAIDAMT**

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

**Advices**

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

**MSGTYPE**

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

**SUPPRESS**

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

**PRIORITY**

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

**Adv-Suppress**

Attribute	Description	
Name	Adv-Suppress	
Datatype		

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

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Credit-Score

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	CREDIRSCORE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOCRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOCRSCORE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AGENCYCD

<b>Attribute</b>	<b>Description</b>	
Name	AGENCYCD	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTCRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCRSCORE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RULENAME

<b>Attribute</b>	<b>Description</b>	
Name	RULENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Asset-Vehicle

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Vehicle	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCLASS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSUBTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**ASSETSTATUS**

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

**ASSETYEAR**

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

**ASSETMAKE**

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

**ASSETMODEL**

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

**ASSETBODY**

Attribute	Description
Name	ASSETBODY



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## IDENTITYNO

<b>Attribute</b>	<b>Description</b>	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS2	
Datatype	String	
Description		

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

[TOP](#)

### ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ADDRESS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### Asset-Home

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Home	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**BRN**

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

**ASSETCLASS**

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

**ASSETTYP**

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

**ASSETSUBTYP**

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

**ASSETSTATUS**

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

[TOP](#)

## OCCUPANCYTYP

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

[TOP](#)

## ASSETYEAR

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

[TOP](#)

## ASSETMAKE

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

[TOP](#)

## ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETWIDTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETWIDTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETLENGTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETLENGTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PURCHASEORDERNO

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASEORDERNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GEOCODE

<b>Attribute</b>	<b>Description</b>	
Name	GEOCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BNACODE

<b>Attribute</b>	<b>Description</b>	
Name	BNACODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MSACODE

<b>Attribute</b>	<b>Description</b>	
Name	MSACODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ADDRESS3**

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

**ADDRESS4**

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

**Asset-Valuations**

Attribute	Description	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ASSET**

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

**VALDT**

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

Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALSOURCE

<b>Attribute</b>	<b>Description</b>	
Name	VALSOURCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALSUPPLEMENT

<b>Attribute</b>	<b>Description</b>	
Name	VALSUPPLEMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALEDITION

<b>Attribute</b>	<b>Description</b>	
Name	VALEDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## WHOLESALEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	WHOLESALEVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**RETAILVALUE**

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

**USGLVL**

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

**IMPACTUSGLVL**

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

**TOTVAL**

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

**Asset-Others**

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

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

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

**ASSETCLASS**

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

**ASSETTYP**

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

**ASSETSUBTYP**

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

[TOP](#)

## ASSETSTATUS

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

[TOP](#)

## ASSETYEAR

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

[TOP](#)

## ASSETMAKE

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

[TOP](#)

## ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## IDENTITYNO

<b>Attribute</b>	<b>Description</b>	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRESS4

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

[TOP](#)

## ADDRESS1

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

[TOP](#)

## ADDRESS2

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

[TOP](#)

## Asset-Prop

Attribute	Description	
Name	Asset-Prop	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OFFSETMARGIN

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

[TOP](#)

## LENDMARGIN

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

[TOP](#)

## VALCCY

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

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPNAME

<b>Attribute</b>	<b>Description</b>	
Name	PROPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## COLLTYP

<b>Attribute</b>	<b>Description</b>	
Name	COLLTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## PROPADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	PROPADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	PROPADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**PROPADDRESS3**

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

**PROPADDRESS4**

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

**COUNTRY**

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**PROPOWNER**

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

**PROPAGE**



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

[TOP](#)

## PROPVAL

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

[TOP](#)

## Financials

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

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FINANCETYP

<b>Attribute</b>	<b>Description</b>	
Name	FINANCETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FINSOURCE

<b>Attribute</b>	<b>Description</b>	
Name	FINSOURCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

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

[TOP](#)

## COMMENTDET

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

[TOP](#)

## Liabilities

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

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

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

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABTYP

<b>Attribute</b>	<b>Description</b>	
Name	LIABTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ACCTYP

<b>Attribute</b>	<b>Description</b>	
Name	ACCTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

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

[TOP](#)

## FREQ

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

[TOP](#)

## BAL

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

[TOP](#)

## COMMENTDET

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

[TOP](#)

## Other-Income

Attribute	Description	
Name	Other-Income	
Datatype		
Description		

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

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INCOMETYP

<b>Attribute</b>	<b>Description</b>	
Name	INCOMETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

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

[TOP](#)

## AMT

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

[TOP](#)

## FREQ

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

[TOP](#)

## Udf

Attribute	Description	
Name	Udf	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDCHAR1

Attribute	Description	
Name	FLDCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100



**FLDCHAR9**

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

**FLDCHAR10**

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

**FLDDATE6**

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

**FLDDATE7**

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

**Coll-Linkages-A**

Attribute	Description	
Name	Coll-Linkages-A	
Datatype		
Description		

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

[TOP](#)

## Takeovrdet

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

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COLLATERAL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERAL_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TAK\_REF

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

Name	TAK_REF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DT\_OF\_TKOVR

<b>Attribute</b>	<b>Description</b>	
Name	DT_OF_TKOVR	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNUM

<b>Attribute</b>	<b>Description</b>	
Name	ACCNUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENT\_SEQUENCE\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQUENCE_NUMBER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Irr

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

[TOP](#)**EFFDT**

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

[TOP](#)**IRR**

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

[TOP](#)**ACCRAMT**

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

[TOP](#)**NPV**

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

[TOP](#)**ACQTYP**

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

**CURNPVACCR**

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

**CALCNPV**

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

**NPVCALCDT**

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

**Swift**

Attribute	Description	
Name	Swift	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRNCODE**

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

[TOP](#)**ACCCY**

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

[TOP](#)**TRNSTYP**

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

[TOP](#)**COVRREQ**

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

[TOP](#)**CHRGDET**

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

[TOP](#)

## OURCORRESP

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

[TOP](#)

## RECVR

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

[TOP](#)

## INTRIMINST1

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

[TOP](#)

## INTRIMINST2

Attribute	Description
Name	INTRIMINST2

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTRIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTRIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTRIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description		



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

[TOP](#)

## RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## INTRMDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**INTRMDRY5**

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

**ACCINST1**

Attribute		Description
Name	ACCINST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST2**

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

**ACCINST3**

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

**ACCINST4**

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

[TOP](#)

## ACCINST5

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

[TOP](#)

## PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PYMTDTLS2

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

[TOP](#)

## PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS4

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO3	
Datatype	String	
Description		

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

[TOP](#)

## SNDRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN1

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## ORDRINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN3

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN4

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ORDRCUST1**

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

**ORDRCUST2**

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

**ORDRCUST3**

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

**ORDRCUST4**

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

**ORDRCUST5**



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

[TOP](#)

## BNFINSTUTN1

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

[TOP](#)

## BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN3

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

[TOP](#)

## BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF3	
Datatype	String	
Description		

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

[TOP](#)

#### ULTBENF4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

#### ULTBENF5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

#### BNFINST1CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

#### BNFINST2CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## BNFINST3CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST4CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST5CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Udf-Others

<b>Attribute</b>	<b>Description</b>	
Name	Udf-Others	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR5

Attribute	Description
Name	DESCCHAR5

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR9	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR11

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR13

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR13	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR14

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR14	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR15

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR15	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR16

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR16	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR17

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR17	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000



**DESCCHAR18**

Attribute	Description	
Name	DESCCHAR18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR19**

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR20**

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR22**

Attribute	Description	
Name	DESCCHAR22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR23**

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR26

Attribute	Description	
Name	DESCCHAR26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR27

Attribute	Description
Name	DESCCHAR27

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR28

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR29

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR30

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR30	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR31

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR31	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR32

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR32	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR33

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR33	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR34

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR34	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR36

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR36	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR37

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR37	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR38

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR38	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR39

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR39	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR40

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR40	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHAR41**

Attribute	Description	
Name	DESCCHAR41	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR42**

Attribute	Description	
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR43**

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR45**

Attribute	Description	
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR46**

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR47

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement

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

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,H,Y,

[TOP](#)

## START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	START_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**FREQUENCYUNIT**

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

**Account-Emi-Chg**

Attribute	Description	
Name	Account-Emi-Chg	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CHGEMIAMT**

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

**CHGEMIPCNT**

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

**EFFDT**

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

## Intermediary

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

## INTERMEDIARY\_CODE

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

## INTERMEDIARYNAME

Attribute	Description	
Name	INTERMEDIARYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

## INTERMEDIARY\_RATIO

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

## Coll-Linkages

Attribute	Description	
Name	Coll-Linkages	
Datatype		

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

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,P,F

[TOP](#)

## LINKED\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## BRANCH

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

[TOP](#)

## CCY

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

[TOP](#)

## OVERALL\_AMOUNT

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

[TOP](#)

## HAIRCUT

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

Name	HAIRCUT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

[TOP](#)

## LIMITAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIMITAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKED\_PER

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_PER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTILIZATION\_NO

<b>Attribute</b>	<b>Description</b>	
Name	UTILIZATION_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTIL\_AMT1

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

Name	UTIL_AMT1	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLCAT

<b>Attribute</b>	<b>Description</b>	
Name	COLLCAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COMMITMENTPROD

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## STATUS\_NEW

<b>Attribute</b>	<b>Description</b>	
Name	STATUS_NEW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TAKENOVER

<b>Attribute</b>	<b>Description</b>	
Name	TAKENOVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## Clvws-Account-Udf-Char

<b>Attribute</b>	<b>Description</b>	
Name	Clvws-Account-Udf-Char	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_CHAR\_1

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_CHAR_1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

[TOP](#)

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Clvws-Account-Udf-Num

<b>Attribute</b>	<b>Description</b>	
Name	Clvws-Account-Udf-Num	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

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

[TOP](#)

## LBL\_FIELD\_NUM

Attribute	Description	
Name	LBL_FIELD_NUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## Clwvs-Account-Udf-Date

Attribute	Description	
Name	Clwvs-Account-Udf-Date	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_DATE\_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LBL\_FIELD\_DATE

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



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Acc-Liq-Order

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Liq-Order	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Liq-Order1

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Order1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPONENT\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQ\_ORDER

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

[TOP](#)

## COMPONENT\_NAME

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

[TOP](#)

## LIQ\_ORDER

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

[TOP](#)

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**LATESN**

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

[TOP](#)**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**RELACC**

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

[TOP](#)**RELETED\_REFERENCE**

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

[TOP](#)**MISHEAD**

Attribute	Description
Name	MISHEAD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### TXNMIS1

Attribute	Description
Name	TXNMIS1

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description		

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

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



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

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**COMP MIS10**

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS2**

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS3**

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS4**

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS5**

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS9

Attribute	Description	
Name	COMPMIS9	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description		

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

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**TRANMIS2**

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS3**

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS4**

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS5**

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS6**

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS10

Attribute	Description
Name	TRANMIS10



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**FUNMIS3**

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS4**

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS5**

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS6**

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS7**

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## Txnmisdetails

Attribute	Description
Name	Txnmisdetails

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

[TOP](#)

## Compmisdetails

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

[TOP](#)

## Fundmisdetails

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

[TOP](#)

## TXNUDFDETAILS

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

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

## Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Account-Main

<b>Attribute</b>	<b>Description</b>	
Name	Account-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Cont-Status-Movement

<b>Attribute</b>	<b>Description</b>	
Name	Cont-Status-Movement	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATCHNGDON

<b>Attribute</b>	<b>Description</b>	
Name	STATCHNGDON	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SEC\_REFNO

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



Name	SEC_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOANSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	LOANSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Acc-Master

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**Vhc-Dtls**

Attribute	Description	
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**REGEMIRATE**

Attribute	Description	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**REGNO**

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

**REGDT**

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

**DELIVERYDT**

Attribute	Description	
Name	DELIVERYDT	
Datatype	Date	

Description	Indicates Vehicle Delivery Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDORCD

<b>Attribute</b>	<b>Description</b>	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## AGENTNAME

<b>Attribute</b>	<b>Description</b>	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTBRN

<b>Attribute</b>	<b>Description</b>	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTSALSAESNAME

<b>Attribute</b>	<b>Description</b>	
Name	AGENTSALSAESNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**CCY**

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

[TOP](#)**REQFINAMT**

Attribute		Description
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DOWNPMNT**

Attribute		Description
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VHCVAL**

Attribute		Description
Name	VHCVAL	
Datatype	Number	
Description	Indicates Vehicle Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAINTCOST**

Attribute		Description
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	Attribute	Description
	minOccurs	0

**INSUAMT**

Attribute	Description	
Name	INSUAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Amount	
Attributes	Attribute	Description
	minOccurs	0

**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

**PERCENTAMT**

Attribute	Description	
Name	PERCENTAMT	
Datatype	Number	
Description	Indicates Vehicle Percentage Finance Amount Requested	
Attributes	Attribute	Description
	minOccurs	0

**INSUREDDBYBANK**

Attribute	Description	
Name	INSUREDDBYBANK	
Datatype	String	
Description	Indicates Vehicle Insured by Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**INSURANCECOMP**

Attribute	Description	
Name	INSURANCECOMP	
Datatype	String	
Description	Indicates Vehicle Insurance Company	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

## PREMIUMAMT

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Premium Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRAISERNAME

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERNAME	
Datatype	String	
Description	Indicates Vehicle Appraiser Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## APPRAISERVAL

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRAISERDT

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSEQNO	
Datatype	Number	
Description	Indicates Vehicle Sequence Number	

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

[TOP](#)

## ASSETSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTAT	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Vehicle Category	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)**YEAROFMANU**

Attribute		Description
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)**APPLNO**

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

[TOP](#)**MAKERCD**

Attribute		Description
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**SUBMODEL**

Attribute		Description
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**YEARMODEL**



Attribute	Description	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## CLASS

Attribute	Description	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## COLOR

Attribute	Description	
Name	COLOR	
Datatype	String	
Description	Indicates Vehicle Color	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## NOOFCYL

Attribute	Description	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ENGINENO

Attribute	Description	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CHASSISNO

<b>Attribute</b>	<b>Description</b>	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## VEHICLECOND

<b>Attribute</b>	<b>Description</b>	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGTYP

<b>Attribute</b>	<b>Description</b>	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,TP,N,

[TOP](#)

## REGNAME

<b>Attribute</b>	<b>Description</b>	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	

Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## PROPTYNEW

<b>Attribute</b>	<b>Description</b>	
Name	PROPTYNEW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PROPTY

<b>Attribute</b>	<b>Description</b>	
Name	PROPTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## PROPAREA

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

[TOP](#)

## PROPAREAIN

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

[TOP](#)

## EMIRATE

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

[TOP](#)

## AREAINEMIRATE

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

[TOP](#)

## DISTORAREA

Attribute	Description
Name	DISTORAREA

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AREAINANOCOUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CITY

<b>Attribute</b>	<b>Description</b>	
Name	CITY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PLOTNO

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

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

[TOP](#)

## TITLEDEEDNO

<b>Attribute</b>	<b>Description</b>	
Name	TITLEDEEDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TITLEDEEDISSUEDT

<b>Attribute</b>	<b>Description</b>	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TITLEDEEDISSUEFROM

<b>Attribute</b>	<b>Description</b>	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**REGDT**

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDORCODE**

Attribute	Description	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CURRENCY**

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BUILDERNAME**

Attribute	Description	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BUILDINGNAME**

Attribute	Description
Name	BUILDINGNAME



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROJECTNAME

<b>Attribute</b>	<b>Description</b>	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## VILLAORAPTNO

<b>Attribute</b>	<b>Description</b>	
Name	VILLAORAPTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BUILDINGCOMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## WINGNAME

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

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

[TOP](#)

## STREETNAME

<b>Attribute</b>	<b>Description</b>	
Name	STREETNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## POBOXNO

<b>Attribute</b>	<b>Description</b>	
Name	POBOXNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REGDONNAMEOF

<b>Attribute</b>	<b>Description</b>	
Name	REGDONNAMEOF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REQUESTEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	REQUESTEDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

**PROPVAL**

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

**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

**PROPUSAGE**

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

**MORTAGEDEGREE**

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

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

[TOP](#)

## LOTNO

<b>Attribute</b>	<b>Description</b>	
Name	LOTNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INSUCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSUVALU

<b>Attribute</b>	<b>Description</b>	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUPAIDBY

<b>Attribute</b>	<b>Description</b>	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PREMIUMAMT

<b>Attribute</b>	<b>Description</b>
Name	PREMIUMAMT

Datatype	Number	
Description	Indicates Vehicle Insurance Premium Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUNAME

<b>Attribute</b>	<b>Description</b>	
Name	INSUNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MANAGEDBY

<b>Attribute</b>	<b>Description</b>	
Name	MANAGEDBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COMPANYNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

## CONTACTNO

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

[TOP](#)

## PROPSTATUS

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

[TOP](#)

## DATEOFCOMPLETION

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

[TOP](#)

## OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Prop-Evaldtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVALVAL

Attribute	Description	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVALDT

Attribute	Description	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Vendtls

Attribute	Description	
Name	Prop-Vendtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VENDTYP

Attribute	Description	
Name	VENDTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N,P,

[TOP](#)

## VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHOSENBY

<b>Attribute</b>	<b>Description</b>	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

<b>Attribute</b>	<b>Description</b>	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDATE	
Datatype	Date	
Description		

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

[TOP](#)

## Proj-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Proj-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## INVESTSECCD

<b>Attribute</b>	<b>Description</b>	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

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

Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXPECPROF

<b>Attribute</b>	<b>Description</b>	
Name	EXPECPROF	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPECEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPECEXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FEASIBILITYSTDINI

<b>Attribute</b>	<b>Description</b>	
Name	FEASIBILITYSTDINI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPRINC**

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPROF**

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Proj-Venddtls**

Attribute	Description	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**VENDORTYP**

Attribute	Description	
Name	VENDORTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,P,

**VENDORCD**

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHOSENBYP**

Attribute	Description	
Name	CHOSENBYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

**ACCVAL**

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

**ACCDT**

Attribute	Description
Name	ACCDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Gooddtls

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

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

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

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

[TOP](#)

## BRANDCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## QUANTITY

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

**DELLOC**

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

**DELDT**

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

**VENDCD**

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



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Builddtls

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

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	

Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## GOODSTYP

<b>Attribute</b>	<b>Description</b>	
Name	GOODSTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**DOWNPMNT**

Attribute		Description
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ASSTFINAMT**

Attribute		Description
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDCODE**

Attribute		Description
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**PROFORMAINVOICENO**

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

[TOP](#)**PROFORMAINVOICEDT**

Attribute		Description
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		

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

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Serijadtls

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

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	

Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## SERV Typ

<b>Attribute</b>	<b>Description</b>	
Name	SERV Typ	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GOODSTYP CD

<b>Attribute</b>	<b>Description</b>	
Name	GOODSTYP CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRANDCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**QUNATITY**

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

[TOP](#)**DELLOC**

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

[TOP](#)**DELDATE**

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

[TOP](#)**COURSENAME**

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

[TOP](#)**EDUBENEF**

Attribute		Description
Name	EDUBENEF	
Datatype	String	
Description		

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

[TOP](#)

## EDUSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EDUENDDT

<b>Attribute</b>	<b>Description</b>	
Name	EDUENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTLOC

<b>Attribute</b>	<b>Description</b>	
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## UNITNO

<b>Attribute</b>	<b>Description</b>	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RENTPLOTNO

Attribute	Description	
Name	RENTPLOTNO	
Datatype	String	
Description	Indicates Rent Ijarah Plot Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RENTBUILDNAME

Attribute	Description	
Name	RENTBUILDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## PROJNAME

Attribute	Description	
Name	PROJNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## RENTAREA

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

[TOP](#)

## RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	TOTAREA	
Datatype	String	
Description	Indicates Rent Ijarah Total Area	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BUILTUPAREA

<b>Attribute</b>	<b>Description</b>	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFSTOREY

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTSTDT

<b>Attribute</b>	<b>Description</b>	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**RENTENDDT**

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

**EVENTTYP**

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

**EVENTLOC**

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

**EVENTPLOTNO**

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

**EVENTBUILDNAME**

Attribute	Description
Name	EVENTBUILDNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EVENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	EVENTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EVENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HOTELTOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CAPACITY

<b>Attribute</b>	<b>Description</b>	
Name	CAPACITY	
Datatype	Number	
Description		

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

[TOP](#)

## MEDICALBENEF

<b>Attribute</b>	<b>Description</b>	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MEDICALSTDT

<b>Attribute</b>	<b>Description</b>	
Name	MEDICALSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDICALENDDT

<b>Attribute</b>	<b>Description</b>	
Name	MEDICALENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DOWNPMNT

<b>Attribute</b>	<b>Description</b>
Name	DOWNPMNT

Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## VENDCOD

<b>Attribute</b>	<b>Description</b>	
Name	VENDCOD	
Datatype	String	
Description	Indicates Ijarah Vendor Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Equipdtls

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

[TOP](#)

## ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSTSTAT

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ENGINENO

<b>Attribute</b>	<b>Description</b>	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## EQUIPLOC

<b>Attribute</b>	<b>Description</b>	
Name	EQUIPLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## STREET

<b>Attribute</b>	<b>Description</b>	
Name	STREET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AREACODE

<b>Attribute</b>	<b>Description</b>	
Name	AREACODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**CITYCODE**

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

[TOP](#)**COUNTRY**

Attribute		Description
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**OWNER**

Attribute		Description
Name	OWNER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CCY**

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

[TOP](#)**DOWNPMNT**



Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESC

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

[TOP](#)

## VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## SELLDATE

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

[TOP](#)**INVOICENO**

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

[TOP](#)**INVOICEDT**

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

[TOP](#)**VENDNAME**

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**OSPRINC**

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPROF**

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Equipvals

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

[TOP](#)

## EVALNAME

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

[TOP](#)

## EVALVAL

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

[TOP](#)

## EVALDT

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

[TOP](#)

## Master

Attribute	Description	
Name	Master	
Datatype		

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

[TOP](#)

## Doc-Upload

<b>Attribute</b>	<b>Description</b>	
Name	Doc-Upload	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	DCREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## DOC\_CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	DOC_CATEGORY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DOC_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**REMARKS**

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

**Ui-Columns**

Attribute		Description
Name	Ui-Columns	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**Auto-Prepay**

Attribute		Description
Name	Auto-Prepay	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description		

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

[TOP](#)

## AUTOPRECUSTID

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTOPRECCY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPRECUSBRN

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECUSBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPRECUSACNO

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECUSACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTOPRECUSACCY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECUSACCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPREMINSWPBL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMINSWPBL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREMINPREAMT

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMINPREAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREMAXPREAMT

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMAXPREAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREUNIT

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREUNIT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## Rates-Cycle

Attribute	Description	
Name	Rates-Cycle	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

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

[TOP](#)

## BRANCH\_CODE

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

[TOP](#)

## Rates-Cycle-A

Attribute	Description	
Name	Rates-Cycle-A	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NEXT\_CYCLE\_CODE

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



Name	NEXT_CYCLE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## INTEREST\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UPTO

<b>Attribute</b>	<b>Description</b>	
Name	UPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_START\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_START_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_END\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_END_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_NO

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

Name	CYCLE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CURRENT\_CYCLE

<b>Attribute</b>	<b>Description</b>	
Name	CURRENT_CYCLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Y,

[TOP](#)

## CURR\_CYCLE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CURR_CYCLE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS\_WARNING\_RESP**

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

[TOP](#)**WARNING**

Attribute		Description
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute		Description
Name	WCODE	

Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.2.QueryCenterMaint

QueryCenterMaint

### 2.2.1.MF-QueryCenterMaint-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Center-Definition-IO*

*CENTER\_CODE*

#### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### **SOURCE**

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

**UBSCOMP**

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

**MSGID**

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

**CORRELID**

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

**USERID**

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

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTIRIPID**

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

**FUNCTIONID**

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

**ACTION**

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



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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

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

[TOP](#)

## NAME

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

[TOP](#)

## VALUE

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

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## Center-Definition-IO

<b>Attribute</b>	<b>Description</b>
Name	Center-Definition-IO
Datatype	
Description	

[TOP](#)

## CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## 2.2.2.MF-QueryCenterMaint-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Center-Definition-IO*

*CENTER\_CODE*

*Center-Definition-Full*

*CENTER\_CODE*

*CENTER\_NAME*

*CENTER\_CIF\_ID*

*ACCOUNT\_OFFICER*

*MFI\_JOINING\_DATE*

*SOURCE\_CODE*

*SOURCE\_REFERENCE*

*CENTER\_FORMED\_BY*

*CENTER\_BRANCH*

*USER\_DEFINED\_CENTER\_CODE*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

TXNSTAT  
AUTHSTAT  
*Position*  
    CENTER\_CODE  
    POSITION  
    CUSTOMER\_NO  
    POSITION\_NAME  
    CUSTNAME  
*Groups*  
    CENTER\_CODE  
    GROUP\_CODE  
    MEMBER\_SINCE  
*Meetings*  
    MEETING\_CODE  
    MEETING-TYPE  
    START\_DATE  
    ENDDT  
*Groups1*  
    CENTER\_CODE  
    GROUP\_CODE  
    GRP\_CHANGE\_SEQ\_NO  
    MEMBER\_SINCE  
    MEMBER\_TILL  
*Mftm-Grp-Cntr-Change-Hist*  
    CENTER\_CODE  
    CHANGE\_SEQ\_NO  
    CHANGE\_TYPE  
    OLD\_VALUE  
    NEW\_VALUE  
    CHANGE\_DATE  
*Mftm-Grp-Cntr-Address*  
    CENTER\_CODE  
    DEMOG\_CODE  
    DETAIL1  
*Mftm-Grp-Cntr-Comments*  
    CENTER\_CODE  
    SNO  
    COMMENT\_DATE  
    COMMENTS  
*UDFDETAILS*  
    FLDNAM  
    FLDVAL  
*FCUBS\_ERROR\_RESP*  
    ERROR

[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

Attribute	Description
Name	MULTIRIPID
Datatype	String

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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



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

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Center-Definition-IO

Attribute	Description
Name	Center-Definition-IO
Datatype	
Description	

[TOP](#)

## CENTER\_CODE

Attribute	Description				
Name	CENTER_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

## Center-Definition-Full

Attribute	Description
Name	Center-Definition-Full
Datatype	
Description	

[TOP](#)

## CENTER\_CODE

Attribute	Description				
Name	CENTER_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

## CENTER\_NAME

Attribute	Description
Name	CENTER_NAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CENTER\_CIF\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_CIF_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ACCOUNT\_OFFICER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_OFFICER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MFI\_JOINING\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MFI_JOINING_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SOURCE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## SOURCE\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## CENTER\_FORMED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_FORMED_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CENTER\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## USER\_DEFINED\_CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	USER_DEFINED_CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**MAKER**

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**MAKERSTAMP**

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

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKERSTAMP**

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

**MODNO**

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

[TOP](#)

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Position

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

[TOP](#)

## CENTER\_CODE

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## POSITION

<b>Attribute</b>	<b>Description</b>	
Name	POSITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## CUSTOMER\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## POSITION\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	POSITION_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Groups

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

[TOP](#)

## CENTER\_CODE

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## GROUP\_CODE

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

[TOP](#)

## MEMBER\_SINCE

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

[TOP](#)

## Meetings

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



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

[TOP](#)

## MEETING\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	MEETING_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MEETING-TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MEETING-TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	START_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**Groups1**

Attribute	Description	
Name	Groups1	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CENTER\_CODE**

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**GROUP\_CODE**

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

**GRP\_CHANGE\_SEQ\_NO**

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

**MEMBER\_SINCE**

Attribute	Description	
Name	MEMBER_SINCE	
Datatype	Date	

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

[TOP](#)

## MEMBER\_TILL

<b>Attribute</b>	<b>Description</b>	
Name	MEMBER_TILL	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Mftm-Grp-Cntr-Change-Hist

<b>Attribute</b>	<b>Description</b>	
Name	Mftm-Grp-Cntr-Change-Hist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHANGE\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CHANGE_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHANGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHANGE_TYPE	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## OLD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_VALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## NEW\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_VALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CHANGE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHANGE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Mftm-Grp-Cntr-Address

<b>Attribute</b>	<b>Description</b>	
Name	Mftm-Grp-Cntr-Address	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CENTER\_CODE**

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**DEMOG\_CODE**

Attribute	Description	
Name	DEMOG_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**DETAIL1**

Attribute	Description	
Name	DETAIL1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Mftm-Grp-Cntr-Comments**

Attribute	Description	
Name	Mftm-Grp-Cntr-Comments	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CENTER\_CODE**

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

Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	COMMENT_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTS

<b>Attribute</b>	<b>Description</b>	
Name	COMMENTS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## UDFDETAILS

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

[TOP](#)**FLDNAM**

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

[TOP](#)**FCUBS\_ERROR\_RESP**

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

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS\_WARNING\_RESP**

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

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



## 2.3.QueryDisbursement

QueryDisbursement

### 2.3.1.MF-QueryDisbursement-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Dsbr-Master-IO*

*ACTNO*

*TRN\_BRN\_CODE1*

*COMPNM*

*REFNO*

*ESN*

*VALDT*

*EXECUTIONDATE*

### **FCUBS\_HEADER**

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

[TOP](#)

### **SOURCE**

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

[TOP](#)

## ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRN\_BRN\_CODE1

<b>Attribute</b>	<b>Description</b>	
Name	TRN_BRN_CODE1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNM

<b>Attribute</b>	<b>Description</b>	
Name	COMPNM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

**VALDT**

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

**EXECUTIONDATE**

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



## 2.3.2.MF-QueryDisbursement-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Dsbr-Master-IO*

*ACTNO*

*TRN\_BRN\_CODE1*

*COMPNM*

*REFNO*

*ESN*

*VALDT*

*EXECUTIONDATE*

*Dsbr-Master-Full*

*ACTNO*

*TRN\_BRN\_CODE1*

*REFNO*

*ESN*

*VALDT*

*EXECUTIONDATE*

*CCY*

*TOTAMT*

*REMARKS*

MAKERID  
MAKERDTSTAMP  
CHECKKERID  
TXNSTAT  
CHECKERSTAMP  
AUTHSTAT  
ACCNUM  
BRNCD  
AMTFINANCED  
AMOUNTDISBURSED  
CUSTID  
CUSTOMERNAME  
PROD\_CODE  
PROD\_DESC  
Dsbr-Detail  
    STTLMODE  
    STTLCCY  
    SETTLEBRANCH  
    STTLACC  
    STTLPRODCODE  
    EXTACCNUMBER  
    EXTACNM  
    CLRBNKCD  
    CLRBRN  
    PRDCAT  
    CLGPRODDR  
    ENDPNT  
    RTNGNO  
    SCTRCO  
    STTLAMT  
    INSTRNO  
    REVERSED  
    STLLCYEQ  
    EXCHRT  
    UPLDSRC  
    ORGEXCHRATE  
    NEGOREFNO  
    NEGOCOSTRATE  
    AC\_DESC  
Dsbr-Charges  
    STTLMODE  
    STTLCCY  
    SETTLEBRANCH  
    STTLACC

STTLPROD  
EXTACNM  
EXTACNO  
CLRBNK  
CLRBRN  
PRDCAT  
CLGPRODDR  
ENDPNT  
RTNGNO  
SCTRCO  
CARDNO  
STTLAMT  
INSTRNO  
STLLCYEQ  
EXCHRT  
COMPNAME  
*Dsbr-Checklist*  
DESC  
CHECKED  
*Dsbr-Remarks*  
REMARK1  
REMARK2  
REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7  
REMARK8  
REMARK9  
REMARK10  
*Dsbr-Userdef*  
FIELDCHAR1  
FIELDCHAR2  
FIELDCHAR3  
FIELDCHAR4  
FIELDCHAR5  
FIELDCHAR6  
FIELDCHAR7  
FIELDCHAR8  
FIELDCHAR9  
FIELDCHAR10  
FIELDCHAR11  
FIELDCHAR12  
FIELDCHAR13

*FIELDCHAR14*  
*FIELDCHAR15*  
*FIELDCHAR16*  
*FIELDCHAR17*  
*FIELDCHAR18*  
*FIELDCHAR19*  
*FIELDCHAR20*  
*FIELDNUMBER1*  
*FIELDNUMBER2*  
*FIELDNUMBER3*  
*FIELDNUMBER4*  
*FIELDNUMBER5*  
*FIELDNUMBER6*  
*FIELDNUMBER7*  
*FIELDNUMBER8*  
*FIELDNUMBER9*  
*FIELDNUMBER10*  
*FIELDNUMBER11*  
*FIELDNUMBER12*  
*FIELDNUMBER13*  
*FIELDNUMBER14*  
*FIELDNUMBER15*  
*FIELDNUMBER16*  
*FIELDNUMBER17*  
*FIELDNUMBER18*  
*FIELDNUMBER19*  
*FIELDNUMBER20*  
*FIELDDATE1*  
*FIELDDATE2*  
*FIELDDATE3*  
*FIELDDATE5*  
*FIELDDATE6*  
*FIELDDATE7*  
*FIELDDATE8*  
*FIELDDATE9*  
*FIELDDATE10*  
*Dsbr-Advices*  
*MSGTYPE*  
*SUPPRESS*  
*PRIORITY*  
*Dsbr-Suppress*  
*MSGTYPE*  
*Dsbr-Settlement*  
*INTRIMINST1*

*INTRIMINST2*  
*INTRIMINST3*  
*INTRIMINST4*  
*INTRIMINST5*  
*INTRMDRY1*  
*INTRMDRY2*  
*INTRMDRY3*  
*INTRMDRY4*  
*INTRMDRY5*  
*SNDRRRCVRINFO1*  
*SNDRRRCVRINFO2*  
*SNDRRRCVRINFO3*  
*SNDRRRCVRINFO4*  
*SNDRRRCVRINFO5*  
*SNDRRRCVRINFO6*  
*PYMTDTLS1*  
*PYMTDTLS2*  
*PYMTDTLS3*  
*PYMTDTLS4*  
*ORDRINSTUTN1*  
*ORDRINSTUTN2*  
*ORDRINSTUTN3*  
*ORDRINSTUTN4*  
*ORDRCUST1*  
*ORDRCUST2*  
*ORDRCUST3*  
*ORDRCUST4*  
*BNFINSTUTN1*  
*BNFINSTUTN2*  
*BNFINSTUTN3*  
*BNFINSTUTN4*  
*BNFINSTUTN5*  
*ORDRCUST5*  
*ORDRINSTUTN5*  
*ULTBENF1*  
*ULTBENF2*  
*ULTBENF3*  
*ULTBENF4*  
*ULTBENF5*  
*BNFINST1CVR*  
*BNFINST2CVR*  
*BNFINST3CVR*  
*BNFINST4CVR*  
*BNFINST5CVR*

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

*Udf-Others*

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

[DESCCHAR29](#)  
[DESCCHAR30](#)  
[DESCCHAR31](#)  
[DESCCHAR32](#)  
[DESCCHAR33](#)  
[DESCCHAR34](#)  
[DESCCHAR35](#)  
[DESCCHAR36](#)  
[DESCCHAR37](#)  
[DESCCHAR38](#)  
[DESCCHAR39](#)  
[DESCCHAR40](#)  
[DESCCHAR41](#)  
[DESCCHAR42](#)  
[DESCCHAR43](#)  
[DESCCHAR44](#)  
[DESCCHAR45](#)  
[DESCCHAR46](#)  
[DESCCHAR47](#)  
[DESCCHAR48](#)  
[DESCCHAR49](#)  
[DESCCHAR50](#)  
[FCUBS\\_ERROR\\_RESP](#)  
[ERROR](#)  
[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

**UBSCOMP**

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

**MSGID**

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

**CORRELID**

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

**USERID**

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

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	



Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTIRIPID**

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

**FUNCTIONID**

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

**ACTION**

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

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

[TOP](#)

## ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRN\_BRN\_CODE1

<b>Attribute</b>	<b>Description</b>	
Name	TRN_BRN_CODE1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNM

<b>Attribute</b>	<b>Description</b>	
Name	COMPNM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## VALDT

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

[TOP](#)

## EXECUTIONDATE

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

[TOP](#)

## Dsbr-Master-Full

Attribute	Description	
Name	Dsbr-Master-Full	
Datatype		
Description		

[TOP](#)

## ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## TRN\_BRN\_CODE1

Attribute	Description	
Name	TRN_BRN_CODE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REFNO

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

[TOP](#)

## ESN

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

[TOP](#)

## VALDT

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

[TOP](#)

## EXECUTIONDATE

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

[TOP](#)

## CCY

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

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

[TOP](#)

## TOTAMT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKKERID



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

[TOP](#)

## TXNSTAT

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

[TOP](#)

## CHECKERSTAMP

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

[TOP](#)

## AUTHSTAT

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

[TOP](#)

## ACCNUM

Attribute	Description
Name	ACCNUM

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AMTFINANCED

<b>Attribute</b>	<b>Description</b>	
Name	AMTFINANCED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMOUNTDISBURSED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTDISBURSED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)**CUSTOMERNAME**

Attribute	Description	
Name	CUSTOMERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PROD\_CODE**

Attribute	Description	
Name	PROD_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PROD\_DESC**

Attribute	Description	
Name	PROD_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Dsbr-Detail**

Attribute	Description	
Name	Dsbr-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**STTLMODE**

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

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

[TOP](#)

## STTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	STTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SETLEBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	SETLEBRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STTLACC

<b>Attribute</b>	<b>Description</b>	
Name	STTLACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STTLPRODCODE

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

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

[TOP](#)

## EXTACCNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTACNM

<b>Attribute</b>	<b>Description</b>	
Name	EXTACNM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLRBKCD

<b>Attribute</b>	<b>Description</b>	
Name	CLRBKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CLRBRN

<b>Attribute</b>	<b>Description</b>	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## PRDCAT

<b>Attribute</b>	<b>Description</b>	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLGPRODDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENDPNT

<b>Attribute</b>	<b>Description</b>	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RTNGNO

<b>Attribute</b>	<b>Description</b>	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

**SCTRC**

Attribute	Description	
Name	SCTRC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**STTLAMT**

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

**INSTRNO**

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

**REVERSED**

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

**STLLCYEQ**

Attribute	Description
Name	STLLCYEQ

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UPLDSRC

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSRC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## NEGOCOSTRATE



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

[TOP](#)

## AC\_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Dsbr-Charges

Attribute	Description	
Name	Dsbr-Charges	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STTLMODE

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

[TOP](#)

## STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description		

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

[TOP](#)

## SETTLEBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEBRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STTLACC

<b>Attribute</b>	<b>Description</b>	
Name	STTLACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STTLPROD

<b>Attribute</b>	<b>Description</b>	
Name	STTLPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EXTACNM

<b>Attribute</b>	<b>Description</b>	
Name	EXTACNM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTACNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLRBK

<b>Attribute</b>	<b>Description</b>	
Name	CLRBK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CLRBRN

<b>Attribute</b>	<b>Description</b>	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRDCAT

<b>Attribute</b>	<b>Description</b>	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**CLGPRODDR**

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

**ENDPNT**

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

**RTNGNO**

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

**SCTRCD**

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

**CARDNO**

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

## STTLAMT

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

[TOP](#)

## INSTRNO

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

[TOP](#)

## STLLCYEQ

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

[TOP](#)

## EXCHRT

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

**COMPNAME**

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

**Dsbr-Checklist**

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

**DESC**

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

**CHECKED**

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

**Dsbr-Remarks**

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

Name	Dsbr-Remarks	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

#### REMARK1

<b>Attribute</b>	<b>Description</b>	
Name	REMARK1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### REMARK2

<b>Attribute</b>	<b>Description</b>	
Name	REMARK2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### REMARK3

<b>Attribute</b>	<b>Description</b>	
Name	REMARK3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### REMARK4

<b>Attribute</b>	<b>Description</b>	
Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK7

<b>Attribute</b>	<b>Description</b>	
Name	REMARK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK8

<b>Attribute</b>	<b>Description</b>	
Name	REMARK8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225



**REMARK9**

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

**REMARK10**

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

**Dsbr-Userdef**

Attribute	Description	
Name	Dsbr-Userdef	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**FIELDCHAR1**

Attribute	Description	
Name	FIELDCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR2**

Attribute	Description
Name	FIELDCHAR2

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

### FIELDCHAR3

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

### FIELDCHAR4

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

### FIELDCHAR5

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

### FIELDCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR6	
Datatype	String	
Description		

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

[TOP](#)

## FIELDCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## FIELDCHAR11

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR13

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR13	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR14

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR14	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**FIELDCHAR15**

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

**FIELDCHAR16**

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

**FIELDCHAR17**

Attribute	Description	
Name	FIELDCHAR17	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR18**

Attribute	Description	
Name	FIELDCHAR18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR19**

Attribute	Description	
Name	FIELDCHAR19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## FIELDCHAR20

Attribute	Description	
Name	FIELDCHAR20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## FIELDNUMBER1

Attribute	Description	
Name	FIELDNUMBER1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER2

Attribute	Description	
Name	FIELDNUMBER2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER3

Attribute	Description	
Name	FIELDNUMBER3	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDNUMBER4**

Attribute		Description
Name	FIELDNUMBER4	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDNUMBER5**

Attribute		Description
Name	FIELDNUMBER5	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDNUMBER6**

Attribute		Description
Name	FIELDNUMBER6	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDNUMBER7**

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

[TOP](#)**FIELDNUMBER8**

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

[TOP](#)

## FIELDNUMBER9

Attribute	Description				
Name	FIELDNUMBER9				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FIELDNUMBER10

Attribute	Description				
Name	FIELDNUMBER10				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FIELDNUMBER11

Attribute	Description				
Name	FIELDNUMBER11				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FIELDNUMBER12

Attribute	Description				
Name	FIELDNUMBER12				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FIELDNUMBER13

Attribute	Description				
Name	FIELDNUMBER13				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FIELDNUMBER14



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

[TOP](#)

## FIELDNUMBER15

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

[TOP](#)

## FIELDNUMBER16

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

[TOP](#)

## FIELDNUMBER17

Attribute	Description	
Name	FIELDNUMBER17	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER18

Attribute	Description	
Name	FIELDNUMBER18	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER19

Attribute	Description

Name	FIELDNUMBER19	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER20

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER20	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE1

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE1	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE2

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE2	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE3

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE3	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE5

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE5	
Datatype	Date	
Description		

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

[TOP](#)

## FIELDDATE6

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE6	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE7

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE7	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE8

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE8	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE9

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE9	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE10

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE10	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**Dsbr-Advices**

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

**MSGTYPE**

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

**SUPPRESS**

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

**PRIORITY**

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

**Dsbr-Suppress**

Attribute	Description	
Name	Dsbr-Suppress	
Datatype		

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

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Dsbr-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Settlement	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**INTRIMINST3**

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

**INTRIMINST4**

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

**INTRIMINST5**

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

**INTRMDRY1**

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

**INTRMDRY2**

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

[TOP](#)

### INTRMDRY3

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

[TOP](#)

### INTRMDRY4

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

[TOP](#)

### INTRMDRY5

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

[TOP](#)

### SNDRCVRINFO1

Attribute	Description
Name	SNDRCVRINFO1

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description		



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

[TOP](#)

## SNDRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS1

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS2

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS3

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## PYMTDTLS4

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN1

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN3

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ORDRINSTUTN4**

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

**ORDRCUST1**

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

**ORDRCUST2**

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

**ORDRCUST3**

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

**ORDRCUST4**

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

[TOP](#)

## BNFINSTUTN1

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

[TOP](#)

## BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN3

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

[TOP](#)

## BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF1	
Datatype	String	
Description		

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

[TOP](#)

## ULTBENF2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## BNFINST1CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST2CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST3CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST4CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**BNFINST5CVR**

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

**TRNSTYP**

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

**COVRREQ**

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

**CHRGDET**

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

**OURCORRESP**



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

[TOP](#)

## RECVR

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

[TOP](#)

## RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRESP2

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

[TOP](#)

## RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST3	
Datatype	String	
Description		

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

[TOP](#)

## ACCINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Udf-Others

<b>Attribute</b>	<b>Description</b>	
Name	Udf-Others	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**DESCCHAR1**

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

**DESCCHAR2**

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

**DESCCHAR3**

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

**DESCCHAR4**

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

**DESCCHAR5**

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

[TOP](#)

## DESCCHAR6

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

[TOP](#)

## DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR9

Attribute	Description
Name	DESCCHAR9

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR11

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR13

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR13	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR14

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR14	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR15

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR15	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR16

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR16	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR17

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR17	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR18

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR18	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR19

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR20

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR21

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR21	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100



**DESCCHAR22**

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

**DESCCHAR23**

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

**DESCCHAR24**

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

**DESCCHAR25**

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

**DESCCHAR26**

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

[TOP](#)

## DESCCHAR27

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

[TOP](#)

## DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR31

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR31	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR32

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR32	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR33

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR33	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR34

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR34	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR35

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR35	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR36

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR36	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR37

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR37	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR38

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR38	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR39

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR39	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR40

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR40	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR41

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR41	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR42

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**DESCCHAR43**

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

**DESCCHAR44**

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

**DESCCHAR45**

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

**DESCCHAR46**

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

**DESCCHAR47**

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

[TOP](#)

## DESCCHAR48

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

[TOP](#)

## DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR50

Attribute	Description	
Name	DESCCHAR50	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

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

[TOP](#)

## ERROR

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

[TOP](#)

## ECODE

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

[TOP](#)

## EDESC

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

[TOP](#)

## FCUBS\_WARNING\_RESP

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

[TOP](#)

## WARNING

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



[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.4.QueryGroupMaint

QueryGroupMaint

### 2.4.1.MF-QueryGroupMaint-Req-IO-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Group-Definition-IO*

*GROUP\_CODE*

*Meetings*

*Members*

*POSITION*

*GROUP\_CODE*

*MARK\_FOR\_REMOVAL*

*REASON\_FOR\_REMOVAL*

*CUSNO*

#### **FCUBS\_HEADER**

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

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## Group-Definition-IO

Attribute	Description
Name	Group-Definition-IO
Datatype	
Description	

[TOP](#)

## GROUP\_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Meetings

<b>Attribute</b>	<b>Description</b>	
Name	Meetings	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## Members

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

[TOP](#)

## POSITION

<b>Attribute</b>	<b>Description</b>	
Name	POSITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GROUP\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16



**MARK\_FOR\_REMOVAL**

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

**REASON\_FOR\_REMOVAL**

Attribute	Description	
Name	REASON_FOR_REMOVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**CUSNO**

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

## 2.4.2.MF-QueryGroupMaint-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Group-Definition-IO*

*GROUP\_CODE*

*Meetings*

*Members*

*POSITION*

*GROUP\_CODE*

*MARK\_FOR\_REMOVAL*

*REASON\_FOR\_REMOVAL*

*CUSNO*

*Group-Definition-Full*

*GROUP\_CODE*

*GROUP\_NAME*

*SOURCE\_CODE*

*SOURCE\_REFERENCE*

*ACCOUNT\_OFFICER*

*CENTER\_CODE*

*GROUP\_BRANCH*

*GROUP\_CIF\_ID*

NO\_OF\_GROUP\_MEMBERS  
BLACKLISTED  
GROUP\_TYPE  
GROUP\_FORMED\_BY  
GROUP\_FORMED\_ON  
GROUP\_NARRATIVE  
MAX\_ALLOWED\_MEMBERS  
MINIMUM\_MEMBERS1  
NO\_TIM\_BLK  
UD\_GP\_CODE  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
MODNO  
TXNSTAT  
AUTHSTAT  
*Training*  
    TRAINING\_CODE  
    TRAINED\_ON  
*Members-History*  
    GROUP\_CODE  
    MEMBER\_CHANGE\_SEQ\_NO  
    MEMBER\_SINCE  
    MEMBER\_TILL  
    REASON\_FOR\_REMOVAL  
    CUSNO  
*Meetings*  
    MEETING\_CODE  
    START\_DATE  
    ENDDT  
*Accounts*  
    ACC  
    CIF\_ID  
    CCY  
    BALANCE  
    OPENING\_DATE  
    CLOSED\_DATE  
    STATUS  
    BRANCH  
*Loans*  
    STATUS  
    EXECUTION\_DATE  
    CURRENCY

AMOUNT\_DUE  
MATURITY\_DATE  
ACCOUNT\_NUMBER  
VALUE\_DATE  
AMOUNT\_FINANCED  
BRANCH

*Rd-Td*

ACC  
CUST\_NO  
CCY  
ACY\_AVL\_BAL  
AC\_OPEN\_DATE  
CLOSED\_DATE  
STATUS  
GROUP\_CODE  
BRANCH

*Members*

MEMBER\_SINCE  
POSITION  
GROUP\_CODE  
MARK\_FOR\_REMOVAL  
REASON\_FOR\_REMOVAL  
CUSNO  
CURRENCY  
TOTAL\_SAV\_BAL\_LCY  
TOT\_DEP\_BAL\_LCY  
NUMBER\_OF\_LOANS  
TOT\_LOAN\_AMT\_LCY  
TOT\_DUE\_AMT\_LCY

*Mftm-Grp-Cntr-Change-Hist*

CHANGE\_SEQ\_NO  
CHANGE\_TYPE  
OLD\_VALUE  
NEW\_VALUE  
CHANGE\_DATE

*Mftm-Grp-Cntr-Address*

DEMOG\_CODE  
DEMOGRAPHIC\_DESCRIPTION2

*Mftm-Grp-Cntr-Comments*

SNO  
COMMENT\_DATE  
COMMENTS

*Checklist*

CHECKLIST\_ITEMS

[VERIFY](#)  
[UDFDETAILS](#)  
[FLDNAM](#)  
[FLDVAL](#)  
[FCUBS\\_ERROR\\_RESP](#)  
[ERROR](#)  
[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

**CORRELID**

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

**USERID**

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

**BRANCH**

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

**MODULEID**

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

**SERVICE**

Attribute		Description
Name	SERVICE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

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

**MULTITRIPID**

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

**FUNCTIONID**

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

**ACTION**

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

**MSGSTAT**

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



## PASSWORD

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Group-Definition-IO

Attribute	Description
Name	Group-Definition-IO
Datatype	
Description	

[TOP](#)

## GROUP\_CODE

Attribute	Description	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## Meetings

Attribute	Description	
Name	Meetings	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## Members

Attribute	Description
Name	Members
Datatype	
Description	

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

[TOP](#)

## POSITION

<b>Attribute</b>	<b>Description</b>	
Name	POSITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GROUP\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MARK\_FOR\_REMOVAL

<b>Attribute</b>	<b>Description</b>	
Name	MARK_FOR_REMOVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REASON\_FOR\_REMOVAL

<b>Attribute</b>	<b>Description</b>	
Name	REASON_FOR_REMOVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## Group-Definition-Full

Attribute	Description	
Name	Group-Definition-Full	
Datatype		
Description		

[TOP](#)

## GROUP\_CODE

Attribute	Description	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## GROUP\_NAME

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

[TOP](#)

## SOURCE\_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SOURCE\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACCOUNT\_OFFICER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_OFFICER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## GROUP\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

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

[TOP](#)

## GROUP\_CIF\_ID

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_CIF_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## NO\_OF\_GROUP\_MEMBERS

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_GROUP_MEMBERS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BLACKLISTED

<b>Attribute</b>	<b>Description</b>	
Name	BLACKLISTED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GROUP\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## GROUP\_FORMED\_BY

Attribute	Description	
Name	GROUP_FORMED_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## GROUP\_FORMED\_ON

Attribute	Description	
Name	GROUP_FORMED_ON	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## GROUP\_NARRATIVE

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

[TOP](#)

## MAX\_ALLOWED\_MEMBERS

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

[TOP](#)

## MINIMUM\_MEMBERS1

Attribute	Description	
Name	MINIMUM_MEMBERS1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NO\_TIM\_BLK**

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

**UD\_GP\_CODE**

Attribute	Description	
Name	UD_GP_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**MAKER**

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**MAKERSTAMP**

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

**CHECKER**

Attribute	Description
Name	CHECKER



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

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

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## Training

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

[TOP](#)

## TRAINING\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TRAINING_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRAINED\_ON

<b>Attribute</b>	<b>Description</b>	
Name	TRAINED_ON	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Members-History

<b>Attribute</b>	<b>Description</b>	
Name	Members-History	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## GROUP\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_CODE	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MEMBER\_CHANGE\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	MEMBER_CHANGE_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEMBER\_SINCE

<b>Attribute</b>	<b>Description</b>	
Name	MEMBER_SINCE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEMBER\_TILL

<b>Attribute</b>	<b>Description</b>	
Name	MEMBER_TILL	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REASON\_FOR\_REMOVAL

<b>Attribute</b>	<b>Description</b>	
Name	REASON_FOR_REMOVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## Meetings

Attribute	Description	
Name	Meetings	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## MEETING\_CODE

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

[TOP](#)

## START\_DATE

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

[TOP](#)

## ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description		

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

[TOP](#)

## Accounts

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

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CIF\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CIF_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BALANCE

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

[TOP](#)

## OPENING\_DATE

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

[TOP](#)

## CLOSED\_DATE

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

[TOP](#)

## STATUS

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

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## Loans

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

[TOP](#)

## STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,

[TOP](#)

## EXECUTION\_DATE

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

[TOP](#)

## CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## AMOUNT\_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	Number	

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

[TOP](#)

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMOUNT\_FINANCED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_FINANCED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH

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



Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## Rd-Td

<b>Attribute</b>	<b>Description</b>	
Name	Rd-Td	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**ACY\_AVL\_BAL**

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

[TOP](#)**AC\_OPEN\_DATE**

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

[TOP](#)**CLOSED\_DATE**

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

[TOP](#)**STATUS**

Attribute		Description
Name	STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,

[TOP](#)**GROUP\_CODE**

Attribute		Description
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

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

[TOP](#)

## BRANCH

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

[TOP](#)

## Members

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

[TOP](#)

## MEMBER\_SINCE

<b>Attribute</b>	<b>Description</b>	
Name	MEMBER_SINCE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## POSITION

<b>Attribute</b>	<b>Description</b>	
Name	POSITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GROUP\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_CODE	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MARK\_FOR\_REMOVAL

<b>Attribute</b>	<b>Description</b>	
Name	MARK_FOR_REMOVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REASON\_FOR\_REMOVAL

<b>Attribute</b>	<b>Description</b>	
Name	REASON_FOR_REMOVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CUSNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CURRENCY

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

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

[TOP](#)

## TOTAL\_SAV\_BAL\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_SAV_BAL_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_DEP\_BAL\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	TOT_DEP_BAL_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NUMBER\_OF\_LOANS

<b>Attribute</b>	<b>Description</b>	
Name	NUMBER_OF_LOANS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_LOAN\_AMT\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LOAN_AMT_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_DUE\_AMT\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	TOT_DUE_AMT_LCY	
Datatype	Number	
Description		

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

[TOP](#)

## Mftm-Grp-Cntr-Change-Hist

<b>Attribute</b>	<b>Description</b>	
Name	Mftm-Grp-Cntr-Change-Hist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHANGE\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CHANGE_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHANGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHANGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## OLD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_VALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## NEW\_VALUE

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

Name	NEW_VALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CHANGE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHANGE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Mftm-Grp-Cntr-Address

<b>Attribute</b>	<b>Description</b>	
Name	Mftm-Grp-Cntr-Address	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DEMOG\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	DEMOG_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## DEMOGRAPHIC\_DESCRIPTION2

<b>Attribute</b>	<b>Description</b>	
Name	DEMOGRAPHIC_DESCRIPTION2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**Mftm-Grp-Cntr-Comments**

Attribute	Description	
Name	Mftm-Grp-Cntr-Comments	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**SNO**

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

**COMMENT\_DATE**

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

**COMMENTS**

Attribute	Description	
Name	COMMENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Checklist**

Attribute	Description	
Name	Checklist	
Datatype		
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CHECKLIST\_ITEMS

<b>Attribute</b>	<b>Description</b>	
Name	CHECKLIST_ITEMS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VERIFY

<b>Attribute</b>	<b>Description</b>	
Name	VERIFY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UDFDETAILS

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

[TOP](#)

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

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

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

## WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

[TOP](#)

## 2.5.QueryPayment

Query MF Payment

### 2.5.1.MF-QueryPayment-Req-IO-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Liq-IO*

*ACTNO*

*BRNCODE*

*ESN*

#### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### **SOURCE**

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTIRIPID**

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

**FUNCTIONID**

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

**ACTION**

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

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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



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

[TOP](#)

## NAME

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

[TOP](#)

## VALUE

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

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## Liq-IO

<b>Attribute</b>	<b>Description</b>
Name	Liq-IO
Datatype	
Description	

[TOP](#)

## ACTNO

<b>Attribute</b>	<b>Description</b>	
Name	ACTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNCODE

<b>Attribute</b>	<b>Description</b>
Name	BRNCODE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## 2.5.2.MF-QueryPayment-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Liq-IO*

*ACTNO*

*BRNCODE*

*ESN*

*Liq-Full*

*ACTNO*

*BRNCODE*

*ESN*

*VALDT*

*EXECDT*

*LMTDT*

*CUSTID*

*RSLVVAL*

*INSTPMT*

*COLAGNT*

*AMTEXCESS*

*RECOMPBAS*

*MAKERID*

MAKERDTSTAMP  
CHECKERID  
CHECKERDTSTMP  
TXNSTAT  
AUTHSTAT  
CLOSE\_RVLNG\_LOAN  
REVMAKER  
REVMAKERDTSTAMP  
REVCHECKERID  
REVCHECKERDTSTAMP  
TOTAL\_PRIN\_OUT  
CUSTOMERNAME  
PROD\_DESC  
PRODUCT\_CODE  
*Settlements*  
RVRSD  
STLMOD  
STLCCY  
STLAMT  
LONCCYEQV  
EXRATE  
STLBRN  
STLACC  
STLPRD  
INSTNO  
ENDPNT  
CRDNO  
EXTRACCNO  
EXTRACCNAME  
CLGBKCR  
CLRBRN  
SECTORCD  
ROUTNO  
STLREFNO  
ORGNLRATE  
NEGOTIATEDRATE  
NEGOTIATIONREFNO  
ACDESC  
*Compstld*  
COMPNAME  
COMOCCYEQV  
*Compsummary*  
COMPNAME  
CPMPCCY

AMTDUE  
ADJAMT  
AMTOVRDUE  
AMTNTDUE  
AMTWVD  
AMTCAP  
AMTPAID

*Penalrates*

EFFDT  
UDENAME  
UDEVAL

*Chklist*

DESC  
CHKED

*Rmk*

RMK1  
RMK2  
RMK3  
RMK4  
RMK5  
RMK6  
RMK7  
RMK8  
RMK9  
RMK10

*Udffld*

DESCCHARFLD1  
DESCCHARFLD2  
DESCCHARFLD3  
DESCCHARFLD4  
DESCCHARFLD5  
DESCCHARFLD6  
DESCCHARFLD7  
DESCCHARFLD8  
DESCCHARFLD9  
DESCCHARFLD10  
DESCCHARFLD11  
DESCCHARFLD12  
DESCCHARFLD13  
DESCCHARFLD14  
DESCCHARFLD15  
DESCCHARFLD16  
DESCCHARFLD17  
DESCCHARFLD18

DESCCHARFLD19  
DESCCHARFLD20  
DESCCHARFLD21  
DESCCHARFLD22  
DESCCHARFLD23  
DESCCHARFLD24  
DESCCHARFLD27  
DESCCHARFLD28  
DESCCHARFLD29  
DESCCHARFLD30  
DESCCHARFLD31  
DESCCHARFLD32  
DESCCHARFLD33  
DESCCHARFLD34  
DESCCHARFLD35  
DESCCHARFLD36  
DESCCHARFLD38  
DESCCHARFLD39  
DESCCHARFLD40  
DESCCHARFLD41  
DESCCHARFLD42  
DESCCHARFLD43  
DESCCHARFLD45  
DESCCHARFLD46  
DESCCHARFLD47  
DESCCHARFLD48  
DESCCHARFLD49

*Udfval*

FLDCHAR1  
FLDCHAR2  
FLDCHAR3  
FLDCHAR4  
FLDCHAR5  
FLDCHAR7  
FLDCHAR8  
FLDCHAR9  
FLDCHAR10  
FLDCHAR11  
FLDCHAR12  
FLDCHAR13  
FLDCHAR14  
FLDCHAR16  
FLDCHAR17  
FLDCHAR18

FLDCHAR19  
FLDCHAR20  
FLDNUM1  
FLDNUM2  
FLDNUM3  
FLDNUM4  
FLDNUM5  
FLDNUM6  
FLDNUM7  
FLDNUM8  
FLDNUM9  
FLDNUM10  
FLDNUM11  
FLDNUM12  
FLDNUM13  
FLDNUM14  
FLDNUM15  
FLDNUM16  
FLDNUM19  
FLDNUM20  
FLDDT1  
FLDDT2  
FLDDT3  
FLDDT4  
FLDDT5  
FLDDT6  
FLDDT7  
FLDDT8  
FLDDT9  
Reverse  
RVRSD  
STLMOD  
STLCCY  
STLAMT  
Total  
CCY  
TOTAL\_AMOUNT\_DUE  
TOTAL\_ADJUSTED\_AMOUNT  
TOT\_AMT\_OVERDUE  
TOTAL\_AMTNOTDUE  
TOTAL\_AMTWVD  
TOTAL\_AMTCAP  
TOTAL\_AMTPAID  
TOTAL

*Col-Link*

*LINKAGE\_TYPE*  
*LINKED\_REFERENCE\_NO*  
*DESCRIPTION*  
*LINKAGE\_BRANCH*  
*LINKAGE\_CURRENCY*  
*OVERALL\_AMOUNT*  
*COLLATERAL\_CATEGORY*  
*HAIRCUT*  
*LIMIT\_AMOUNT*  
*LINKED\_AMOUNT1*  
*LINKED\_PERCENT\_NUMBER*  
*UTIL\_ORDER*  
*REINSTATE\_ORDER*  
*UTIL\_AMOUNT*  
*AUTO\_CLOSE\_COLLATERAL1*

*Clvws-Account-Udf-Dat*

*FIELD\_VALUE*  
*FLDNAME*

*Clvws-Account-Udf-Num*

*FIELD\_VALUE*  
*FLDNAME*

*Clvws-Account-Udf-Char*

*FIELD\_VALUE*  
*FLDNAME*

*FCUBS\_ERROR\_RESP*

*ERROR*  
*ECODE*  
*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*  
*WCODE*  
*WDESC*

**FCUBS\_HEADER**

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

[TOP](#)

**SOURCE**

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



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

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTIRIPID**

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

**FUNCTIONID**

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

**ACTION**

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

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

[TOP](#)

## ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

[TOP](#)

## ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXECDT

<b>Attribute</b>	<b>Description</b>	
Name	EXECDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LMTDT

<b>Attribute</b>	<b>Description</b>	
Name	LMTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RSLVVAL

<b>Attribute</b>	<b>Description</b>	
Name	RSLVVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTPMT

<b>Attribute</b>	<b>Description</b>	
Name	INSTPMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COLAGNT

<b>Attribute</b>	<b>Description</b>	
Name	COLAGNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## AMTEXCESS

<b>Attribute</b>	<b>Description</b>	
Name	AMTEXCESS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECOMPBAS



Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

[TOP](#)

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERDTSTMP

Attribute	Description
Name	CHECKERDTSTMP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,V,S

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## CLOSE\_RVLNG\_LOAN

<b>Attribute</b>	<b>Description</b>	
Name	CLOSE_RVLNG_LOAN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REVMAKER

<b>Attribute</b>	<b>Description</b>	
Name	REVMAKER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## REVMAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	REVMAKERDTSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVCHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	REVCHECKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## REVCHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	REVCHECKERDTSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_PRIN\_OUT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_PRIN_OUT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTOMERNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMERNAME	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROD\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	PROD_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Settelments

<b>Attribute</b>	<b>Description</b>	
Name	Settelments	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RVRSD

<b>Attribute</b>	<b>Description</b>	
Name	RVRSD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STLMOD

<b>Attribute</b>	<b>Description</b>	
Name	STLMOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

[TOP](#)

## STLCCY

<b>Attribute</b>	<b>Description</b>	
Name	STLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## STLAMT

<b>Attribute</b>	<b>Description</b>	
Name	STLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LONCCYEQV

<b>Attribute</b>	<b>Description</b>	
Name	LONCCYEQV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STLBRN

<b>Attribute</b>	<b>Description</b>	
Name	STLBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STLACC

<b>Attribute</b>	<b>Description</b>	
Name	STLACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STLPRD

<b>Attribute</b>	<b>Description</b>	
Name	STLPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ENDPNT

<b>Attribute</b>	<b>Description</b>	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CRDNO

<b>Attribute</b>	<b>Description</b>	
Name	CRDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## EXTRACCNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTRACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTRACCNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRACCNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**CLGBKCR**

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLRBRN**

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SECTORCD**

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**ROUTNO**

Attribute	Description	
Name	ROUTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**STLREFNO**



Attribute	Description	
Name	STLREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ORGNLRATE

Attribute	Description	
Name	ORGNLRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGOTIATIONREFNO

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## CompstId

Attribute	Description	
Name	CompstId	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COMOCCYEQV

Attribute	Description	
Name	COMOCCYEQV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Compsummary

Attribute	Description	
Name	Compsummary	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CPMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	CPMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTOVRDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTOVRDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTNTDUE

Attribute	Description	
Name	AMTNTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTWVD

Attribute	Description	
Name	AMTWVD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Penalrates

Attribute	Description	
Name	Penalrates	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UDENAME

Attribute	Description	
Name	UDENAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Chklist

Attribute	Description	
Name	Chklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## CHKED

<b>Attribute</b>	<b>Description</b>	
Name	CHKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Rmk

<b>Attribute</b>	<b>Description</b>	
Name	Rmk	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RMK1

<b>Attribute</b>	<b>Description</b>	
Name	RMK1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK2

<b>Attribute</b>	<b>Description</b>	
Name	RMK2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK3

Attribute	Description	
Name	RMK3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

#### RMK4

Attribute	Description	
Name	RMK4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

#### RMK5

Attribute	Description	
Name	RMK5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

#### RMK6

Attribute	Description	
Name	RMK6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

#### RMK7

Attribute	Description
Name	RMK7

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK8

<b>Attribute</b>	<b>Description</b>	
Name	RMK8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK9

<b>Attribute</b>	<b>Description</b>	
Name	RMK9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK10

<b>Attribute</b>	<b>Description</b>	
Name	RMK10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## Udffld

<b>Attribute</b>	<b>Description</b>	
Name	Udffld	
Datatype		
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESCCHARFLD1

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD2

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD3

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD4

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHARFLD5**

Attribute	Description	
Name	DESCCHARFLD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD6**

Attribute	Description	
Name	DESCCHARFLD6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD7**

Attribute	Description	
Name	DESCCHARFLD7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD8**

Attribute	Description	
Name	DESCCHARFLD8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD9**

Attribute	Description	
Name	DESCCHARFLD9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD10

Attribute	Description	
Name	DESCCHARFLD10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD11

Attribute	Description	
Name	DESCCHARFLD11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD12

Attribute	Description	
Name	DESCCHARFLD12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD14

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD14	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD15

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD15	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD16

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD16	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD17

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD17	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD18

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD18	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD19

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD19	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD20

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD20	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD21

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD21	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD22

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD22	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD23

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD23	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD24

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD24	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD27

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD27	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHARFLD28**

Attribute	Description	
Name	DESCCHARFLD28	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD29**

Attribute	Description	
Name	DESCCHARFLD29	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD30**

Attribute	Description	
Name	DESCCHARFLD30	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD31**

Attribute	Description	
Name	DESCCHARFLD31	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD32**

Attribute	Description	
Name	DESCCHARFLD32	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD33

Attribute	Description	
Name	DESCCHARFLD33	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD34

Attribute	Description	
Name	DESCCHARFLD34	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD35

Attribute	Description	
Name	DESCCHARFLD35	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD36

Attribute	Description	
Name	DESCCHARFLD36	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD38

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD38	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD39

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD39	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD40

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD40	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD41

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD41	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD42

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD42	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD43

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD43	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD45

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD45	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD46

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD46	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD47

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD47	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD48

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD48	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD49

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD49	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Udfval

<b>Attribute</b>	<b>Description</b>	
Name	Udfval	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDCHAR1

Attribute	Description	
Name	FLDCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR3

Attribute	Description	
Name	FLDCHAR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR4

Attribute	Description	
Name	FLDCHAR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR5

Attribute	Description	
Name	FLDCHAR5	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR10	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR11

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR13

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR13	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR14

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR14	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR16

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR16	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR17

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR17	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR18

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR18	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR19

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR19	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**FLDCHAR20**

Attribute		Description
Name	FLDCHAR20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDNUM1**

Attribute		Description
Name	FLDNUM1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FLDNUM2**

Attribute		Description
Name	FLDNUM2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FLDNUM3**

Attribute		Description
Name	FLDNUM3	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FLDNUM4**

Attribute		Description
Name	FLDNUM4	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0



[TOP](#)**FLDNUM5**

Attribute	Description	
Name	FLDNUM5	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM6**

Attribute	Description	
Name	FLDNUM6	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM7**

Attribute	Description	
Name	FLDNUM7	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM8**

Attribute	Description	
Name	FLDNUM8	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM9**

Attribute	Description	
Name	FLDNUM9	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM10

Attribute	Description	
Name	FLDNUM10	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM11

Attribute	Description	
Name	FLDNUM11	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM12

Attribute	Description	
Name	FLDNUM12	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM13

Attribute	Description	
Name	FLDNUM13	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM14

Attribute	Description	
Name	FLDNUM14	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM15

Attribute	Description	
Name	FLDNUM15	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM16

Attribute	Description	
Name	FLDNUM16	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM19

Attribute	Description	
Name	FLDNUM19	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM20

Attribute	Description	
Name	FLDNUM20	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDDT1

Attribute	Description	
Name	FLDDT1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDDT2

Attribute	Description

Name	FLDDT2	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FLDDT3

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT3	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FLDDT4

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT4	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FLDDT5

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT5	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FLDDT6

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT6	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FLDDT7

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT7	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDT8

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT8	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDT9

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT9	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Reverse

<b>Attribute</b>	<b>Description</b>	
Name	Reverse	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RVRSD

<b>Attribute</b>	<b>Description</b>	
Name	RVRSD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STLMOD

<b>Attribute</b>	<b>Description</b>	
Name	STLMOD	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

[TOP](#)

## STLCCY

<b>Attribute</b>	<b>Description</b>	
Name	STLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## STLAMT

<b>Attribute</b>	<b>Description</b>	
Name	STLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Total

<b>Attribute</b>	<b>Description</b>	
Name	Total	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TOTAL\_AMOUNT\_DUE

Attribute	Description	
Name	TOTAL_AMOUNT_DUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTAL\_ADJUSTED\_AMOUNT

Attribute	Description	
Name	TOTAL_ADJUSTED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOT\_AMT\_OVERDUE

Attribute	Description	
Name	TOT_AMT_OVERDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTAL\_AMTNOTDUE

Attribute	Description	
Name	TOTAL_AMTNOTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTAL\_AMTWVD

Attribute	Description	
Name	TOTAL_AMTWVD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTAL\_AMTCAP

Attribute	Description	
Name	TOTAL_AMTCAP	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_AMTPAID

Attribute	Description	
Name	TOTAL_AMTPAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL

Attribute	Description	
Name	TOTAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Col-Link

Attribute	Description	
Name	Col-Link	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LINKAGE\_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,P,F



**LINKED\_REFERENCE\_NO**

Attribute	Description	
Name	LINKED_REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	560

**DESCRIPTION**

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	800

**LINKAGE\_BRANCH**

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

**LINKAGE\_CURRENCY**

Attribute	Description	
Name	LINKAGE_CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

**OVERALL\_AMOUNT**

Attribute	Description	
Name	OVERALL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLATERAL\_CATEGORY

Attribute	Description	
Name	COLLATERAL_CATEGORY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## HAIRCUT

Attribute	Description	
Name	HAIRCUT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIMIT\_AMOUNT

Attribute	Description	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LINKED\_AMOUNT1

Attribute	Description	
Name	LINKED_AMOUNT1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LINKED\_PERCENT\_NUMBER

Attribute	Description
-----------	-------------

Name	LINKED_PERCENT_NUMBER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTIL\_ORDER

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ORDER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REINSTATE\_ORDER

<b>Attribute</b>	<b>Description</b>	
Name	REINSTATE_ORDER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTIL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTO\_CLOSE\_COLLATERAL1

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_CLOSE_COLLATERAL1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Clvws-Account-Udf-Dat

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Clwvs-Account-Udf-Dat	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Clwvs-Account-Udf-Num

<b>Attribute</b>	<b>Description</b>	
Name	Clwvs-Account-Udf-Num	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## Clwvs-Account-Udf-Char

Attribute	Description						
Name	Clwvs-Account-Udf-Char						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## FIELD\_VALUE

Attribute	Description				
Name	FIELD_VALUE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.6.QueryProduct

QueryProduct

### 2.6.1.MF-QueryProduct-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-IO*

*PRDCD*

#### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### **SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*



**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

[TOP](#)

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## 2.6.2.MF-QueryProduct-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Product-Details-IO*

*PRDCD*

*Product-Details-Full*

*PRDCD*

*PRDESC*

*PRDSL*

*PRDRMRKS*

*PRDSTRDT*

*ENDDT*

*PRDGRP*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATE\_TYPE\_INDICATOR*

*RATETYPE*

*NORMVAR*

*MAXVAR*

*LIQMOD*

PARLIQ  
ALIQ\_REV\_PMT  
RETAUTO\_LIQ  
TENOR  
UDEUNIT  
RPWNDTNR  
RPWNDUNIT  
DSBRMD  
DRENT  
CRENT  
MINTEN  
STDTEN  
MAXTEN  
TENUNIT  
ROLLBY  
AUTOMROLL  
UDEROLLBAS  
ROLLWINT  
VAMIACT  
VAMIEMI  
ACINST  
INTERESTONLYPERD  
INTERESTONLYUNIT  
PASSBLFLG  
ATMFLG  
TRCKRECALIQ  
AMDPASTPDSCH  
CHBOOKFLG  
LIQBAKVLSCHE  
BCKVALDTFLG  
SPLINTACCR  
CLAGBILL  
NTCDAYBAS  
LIMPRD  
PACKCRFLAG  
NOTCONFREQD  
SCHBAS  
HOLCHKMAT  
BRNHOLMAT  
IGNHOLMATVAL  
MVACMMATVLDT  
FACHOLCCY  
CONHOLCCY  
LOCHOLCCY

SCHMVMATVAL  
HOLCCYMAT  
MOVACMN  
SCHMNMT  
CASSCH  
ADHOCHOLTRREQ  
HOLCHK  
BRNHOLSCH  
HOLCCYSCH  
IGNHOL  
FACHOLCCYMAT  
CONHOLCCYMAT  
LOCHOLCCYMAT  
LIQCOMFLG  
YACRFRQ  
PRPAYTR  
ACQTYPE  
RECOMPBAS  
PRPAYEMI  
MINEMICCY  
MINEMIAMT  
CLASCD  
CLASDESC  
CLASCDAC  
CLASS\_DESC  
STATUSAPPFORAGUA  
LEASE\_PAYMENT\_MODE  
LOAN\_AGAINST\_SAL  
REVOLVING\_TYPE  
CREDITDAYS  
OPEN\_LINE\_LOANS  
AUTO\_LIQD\_PERCENT  
AUTO\_LIQD\_BASIS  
PROJECT\_ACCOUNT  
RETRIES\_FOR\_ADVICE  
RATE\_CHANGE\_ACTION  
DEFAULT\_FROM\_METSCH  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
MODNO  
TXNSTAT  
AUTHSTAT



*Holperiod-Det*

*HOLPERD*

*Rollcomp-Det*

*CMPNAME*

*Status-Level*

*STATCD*

*STATDES*

*ADVERSTYLVL*

*STOPREV*

*READINSTAT*

*REV\_INC\_TENOR*

*REV\_INC\_UNITS*

*LEAST\_INT*

*COMPOUND\_ON\_STCH*

*Status-Det*

*TOSTAT*

*DRVRULE*

*MVMTTYPE*

*CMPACCRSTCH*

*Stch-Acct-Entry*

*TXNCD*

*DRCRIND*

*NETIND*

*ACCROLECD*

*AMTTAG*

*ROLETYPE*

*AMTTAGTYPE*

*MISHEAD*

*REVLREQ*

*REVLPRFTGL*

*REVLLOSSGL*

*REVLRATECD*

*REVLTXNCD*

*HOLTR*

*GAAPIND*

*BALCHKBAT*

*DLNQPRD*

*ENTPRNO*

*Stch-Polcs*

*EXECTYPE*

*POLCD*

*Stch-Adv*

*MSGTYPE*

*GENTIME*

*SUPRESS*  
*PRIORITY*  
*CHGREQ*  
*FRMT*  
*Stch-Chgs*  
*CHGCMP*  
*Liq-Order*  
*CMPNAME*  
*LIQORDR*  
*Component-Det*  
*CMPNAME*  
*CMPDESC*  
*CMPTYPE*  
*MAINCMP*  
*CMPCCY*  
*INTPOSTREQ*  
*REPTYPE*  
*PROPREQ*  
*INCLUDEINEMI*  
*DAYSMTM*  
*DAYSYR*  
*GRCDAVS*  
*VERFUNDS*  
*DAYSFRMCCY*  
*IRRAPP*  
*SPLINT*  
*PENBASCMP*  
*PRIDICITY*  
*PM\_FORMULA\_TYPE*  
*RATEUSE*  
*BASELEM*  
*BALTYPE*  
*MORPERD*  
*MORPERDUN*  
*ACREQ\_C*  
*ACCRFREQ*  
*ACCRSTMTH*  
*ACCRSTDATE*  
*PRPMTTHCCY*  
*PRPMTTHAMT*  
*COMPOUNDINGREQ*  
*LIQUIDATION\_MODE*  
*Dflt-Schedules*  
*SCHTYPE*

STREF  
FREQ  
FRQUNIT  
STARTDAY  
STARTDT  
STARTMON  
NOOFSCH  
FORMULA  
CLSSN  
SCHFLAG  
CAPTLD  
DUEON

*Comp-Frm-Intermediate*

FORMULA  
RNDUPTO  
BKFLG  
CMPDDAYS  
CMPDMON  
CMPDYR  
RNDUPDWN

*Intermediate-Expr*

EXPRLINE  
COND  
RESULT  
FRMTYPE

*Comp-Frm-Moratorium*

FORMULA  
RNDUPTO  
DFLTMORFRM  
MORLIQFRM  
CMPDDAYS  
CMPDMON  
CMPDYR  
LIQMORTOEMI  
RNDUPDWN

*Moratorium-Expr*

EXPRLINE  
COND  
RESULT  
FRMTYPE

*Comp-Frm-Book*

FORMULA  
AMORT  
RNDUPTO

CMPDDAYS  
CMPDMON  
CMPDYR  
AMORTBASELEM  
RNDUPDWN  
DUE\_DATES\_ON  
START\_MONTH  
*Book-Expr*  
    EXPRLINE  
    COND  
    RESULT  
    FRMTYPE  
*Install-Status*  
    STATCD  
    STATRULE  
    SEQNO  
    CMPPENACCR  
    STATDES  
*Stsh-Acct-Entry*  
    TXNCD  
    DRCRIND  
    NETIND  
    ACCROLECD  
    AMTTAG  
    ROLETYPE  
    AMTTAGTYPE  
    MISHEAD  
    REVLREQ  
    REVLPRFTGL  
    REVLLOSGL  
    REVLRATECD  
    REVLTXNCD  
    HOLTR  
    GAAPIND  
    BALCHKBAT  
    DLNQPRD  
    ENTPRNO  
*Stsh-Chgs*  
    CHGCMP  
*Stsh-Polcs*  
    POLCD  
    EXECTYPE  
*Rekey-Det*  
    FLDNAME

*Cvs-Liq*

*Prod-Summary*

*MODULECD*

*PRDCD*

*PRDESC*

*ENDDT*

*PRDCAT*

*PRDTYP*

*ROLLALWD*

*Product-Cycle-C*

*Product-Amountslab*

*MIN\_MAX\_CCY*

*MAX\_LOAN\_AMOUNT*

*MIN\_LOAN\_AMOUNT*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*Prd-Dtls-Def*

*PRDCD*

*PRDESC*

*Prod-Ude*

*RTCHGRES*

*UDEID*

*UDESC*

*UDETYP*

*UDECCY*

*MINUDEVAL*

*MAXUDEVAL*

*Prod-Det-Rth*

*PRDCD*

*PRDESC*

*CLASCD*

*CLASS\_DESC*

*Rth*

MAPTYP  
ACCROLE  
ROLTYP  
ACCHEAD  
ROLDESC  
HEADDESC  
Rth-Expr  
    EXPRLINE  
    CONDITION  
    ACCHEAD

*Prd-Dtls-Notc*

PRDCD  
PRDDESC

*Bill-Ntc*

COND\_NO  
COND  
NUM\_DAYS  
FRMT

*Revision-Notc*

CONDNO  
COND  
NUMDAYS  
FRMT

*Delinquency-Notc*

COND\_NO  
COND  
NUM\_DAYS  
FRMT  
FREQ

*Ddnotc-Det*

CONDNO  
COND  
NUM\_DAYS  
TXNCD  
FRMT

*Stmtotrs-Det*

COND\_NO  
COND  
FREQ  
STARTDT  
FREQDAYS  
FRMT  
MSG\_TYPE

*Prd-Notc*

NOTICE\_ID  
COND\_NO  
COND  
FRMT  
FREQ  
STARTDT  
TENOR  
NUMDAYS  
TXNCD  
NOTICE

*Prd-Dtls*

PRDCD  
PRDDESC  
CLASCD  
CLASS\_DESC

*Prod-Events*

EVTCODE  
EVTDES

*Prod-Event-Acct-Rule*

RUL\_NO  
COND

*Prd-Event-Acct-Entry*

TXNCD  
DRCR\_IND1  
NETTIND  
ACCROLECD  
AMTTAG  
ROLTYP  
AMTTAGTYPE  
MISHEAD  
REVALREQD  
REVALPRFGL  
REVALLOSSGL  
REVALRATECD  
REVALTXNCD  
HOLTREAT  
GAAPIND  
BALCHK  
DELINQPROD  
ENTPRNO  
RATE\_TYPE\_INDICATOR

*Prod-Event-Adv-Rules*

RULENO  
COND

*Prod-Event-Adv-Entry*  
MSGTYPE  
GENTIME  
SUPPRESS  
PRIORITY  
CHGREQ  
FRMT  
DESC

*Prod-Event-Chg*  
CHGCMP

*Prod-Event-Polc*  
POLCD  
EXECTYPE

*Prod-Event-Udf-C*  
FIELDNAME  
DESC  
DATA\_TYPE  
FLDNO

*Prod-Event-Udf-N*  
FLDNAME  
DESC  
DATATYP  
FLDNO

*Prod-Event-Udf-D*  
FLDNAME  
DESC  
DATA\_TYPE  
FLDNO

*Prod-Dtls-Ccy*  
PRDCD  
BICDESC  
BRNLST  
CCYLST  
CLASCD  
CLASDESC

*Currency-Balances*  
CCYCD  
ATM\_CASH\_LIMIT  
RESIDUAL\_AMOUNT  
NEG\_RESIDUE\_AMT  
EMI\_ROUND\_UPTO  
EMI\_ROUND\_UP\_DOWN  
IRR\_NUMER\_DCOUNT\_METH  
IRR\_DENOM\_DCOUNT\_MTH



*Brn-Restr*  
BRN  
BRNDES

*Ccy-Restr*  
CCYCD  
CCYDESC  
MINLNAMT  
MAXLNAMT  
UNITS

*Prod-Dtls-Cust*  
PRDCD  
PRDDESC  
CCR  
CLASCD  
CLASDESC

*Category-Restrictions*  
CUSCAT  
CUSCATDES

*Customer-Restrictions*  
CUSNO  
ALLOWED  
CUSDES

*Prd-Dtls-Udf*  
PRDCD  
PRDDESC

*Prd-Udf-Num*  
FLDNAME  
FLDDESC  
FLDNO

*Prd-Udf-Char*  
FLDNAME  
FLDDESC  
FIELDNO

*Prd-Udf-Dt*  
FLDNAME  
FLDDESC  
FLDNO

*Prod-Credit*  
*Credit-Score-Rule*  
RULNAME  
DFLTRULE  
*Credit-Score-Rule-Expr*  
RULNAME  
EXPLINE

COND  
 RSLT  
 Product-Party  
 PARTYTYPE  
 PARTYTYPEDESC  
 REPEATING  
 MANDATORY  
 Product-Diary  
 EVENTCODE  
 Product-Madc  
 Min-Amt-Due-Rule  
 MADC\_RULE\_NAME  
 MADC\_DEFAULT\_RULE  
 Min-Amt-Due-Rule-Exp  
 MADC\_EXPR\_LINE  
 CONDITION  
 RESULT  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

[TOP](#)

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

[TOP](#)

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## NRMLRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRTVARI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	MAXRTVARI	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RTCODEPRFERD

<b>Attribute</b>	<b>Description</b>	
Name	RTCODEPRFERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATETYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## NORMVAR

<b>Attribute</b>	<b>Description</b>	
Name	NORMVAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXVAR	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQMOD

<b>Attribute</b>	<b>Description</b>	
Name	LIQMOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,C

[TOP](#)

## PARLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PARLIQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALIQ\_REV\_PMT

<b>Attribute</b>	<b>Description</b>	
Name	ALIQ_REV_PMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RETAUTO\_LIQ

<b>Attribute</b>	<b>Description</b>	
Name	RETAUTO_LIQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**UDEUNIT**

Attribute	Description	
Name	UDEUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

**RPWNDTNR**

Attribute	Description	
Name	RPWNDTNR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RPWNDUNIT**

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

**DSBRMD**

Attribute	Description	
Name	DSBRMD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## DRENT

<b>Attribute</b>	<b>Description</b>	
Name	DRENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## CRENT

<b>Attribute</b>	<b>Description</b>	
Name	CRENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## MINTEN

<b>Attribute</b>	<b>Description</b>	
Name	MINTEN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STDTEN

<b>Attribute</b>	<b>Description</b>	
Name	STDTEN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXTEN

Attribute	Description	
Name	MAXTEN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

## ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

[TOP](#)

## AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## ROLLWINT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLWINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,S

[TOP](#)

## VAMIACT

<b>Attribute</b>	<b>Description</b>	
Name	VAMIACT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,E

[TOP](#)

## VAMIEMI

<b>Attribute</b>	<b>Description</b>	
Name	VAMIEMI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,M,

[TOP](#)

## ACINST

<b>Attribute</b>	<b>Description</b>	
Name	ACINST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,M,

[TOP](#)

## INTERESTONLYPERD

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTONLYPERD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTERESTONLYUNIT

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTONLYUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,M,Y

[TOP](#)

## PASSBLFLG

<b>Attribute</b>	<b>Description</b>	
Name	PASSBLFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ATMFLG

<b>Attribute</b>	<b>Description</b>	
Name	ATMFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRCKRECALIQ



Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINTACCR

<b>Attribute</b>	<b>Description</b>	
Name	SPLINTACCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CLAGBILL

<b>Attribute</b>	<b>Description</b>	
Name	CLAGBILL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NTCDAYBAS

<b>Attribute</b>	<b>Description</b>	
Name	NTCDAYBAS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A

[TOP](#)

## LIMPRD

<b>Attribute</b>	<b>Description</b>	
Name	LIMPRD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PACKCRFLAG

<b>Attribute</b>	<b>Description</b>	
Name	PACKCRFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTCONFREQD

<b>Attribute</b>	<b>Description</b>	
Name	NOTCONFREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHBAS

<b>Attribute</b>	<b>Description</b>	
Name	SCHBAS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## HOLCHKMAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLCHKMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,L,B,N

[TOP](#)

## BRNHOLMAT

<b>Attribute</b>	<b>Description</b>	
Name	BRNHOLMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## IGNHOLMATVAL

<b>Attribute</b>	<b>Description</b>	
Name	IGNHOLMATVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MVACMMATVLDT

<b>Attribute</b>	<b>Description</b>	
Name	MVACMMATVLDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FACHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	FACHOLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**CONHOLCCY**

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**LOCHOLCCY**

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SCHMVMATVAL**

Attribute	Description	
Name	SCHMVMATVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

**HOLCCYMAT**

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**MOVACMN**

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

## CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## HOLCHK

Attribute	Description
Name	HOLCHK

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,L,B,N

[TOP](#)

## BRNHOLSCH

<b>Attribute</b>	<b>Description</b>	
Name	BRNHOLSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## HOLCCYSCH

<b>Attribute</b>	<b>Description</b>	
Name	HOLCCYSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## IGNHOL

<b>Attribute</b>	<b>Description</b>	
Name	IGNHOL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FACHOLCCYMAT

<b>Attribute</b>	<b>Description</b>	
Name	FACHOLCCYMAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CONHOLCCYMAT

<b>Attribute</b>	<b>Description</b>	
Name	CONHOLCCYMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LOCHOLCCYMAT

<b>Attribute</b>	<b>Description</b>	
Name	LOCHOLCCYMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQCOMFLG

<b>Attribute</b>	<b>Description</b>	
Name	LIQCOMFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D

[TOP](#)

## YACRFRQ

<b>Attribute</b>	<b>Description</b>	
Name	YACRFRQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,

[TOP](#)

## PRPAYTR

<b>Attribute</b>	<b>Description</b>	
Name	PRPAYTR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,R,

[TOP](#)

## ACQTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACQTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,P,A,

[TOP](#)

## RECOMPBAS

<b>Attribute</b>	<b>Description</b>	
Name	RECOMPBAS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,E,

[TOP](#)

## PRPAYEMI

<b>Attribute</b>	<b>Description</b>	
Name	PRPAYEMI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,M,

**MINEMICCY**

Attribute	Description	
Name	MINEMICCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**MINEMIAMT**

Attribute	Description	
Name	MINEMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CLASDESC**

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**CLASCDAC**

Attribute	Description
Name	CLASCDAC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASS\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## STATUSAPFORAGUA

<b>Attribute</b>	<b>Description</b>	
Name	STATUSAPFORAGUA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## LEASE\_PAYMENT\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	LEASE_PAYMENT_MODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

[TOP](#)

## LOAN\_AGAINST\_SAL

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REVOLVING\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVING_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CREDITDAYS

<b>Attribute</b>	<b>Description</b>	
Name	CREDITDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPEN\_LINE\_LOANS

<b>Attribute</b>	<b>Description</b>	
Name	OPEN_LINE_LOANS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AUTO\_LIQD\_PERCENT

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_LIQD_PERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTO\_LIQD\_BASIS

Attribute	Description	
Name	AUTO_LIQD_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

[TOP](#)

## PROJECT\_ACCOUNT

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## RETRIES\_FOR\_ADVICE

Attribute	Description	
Name	RETRIES_FOR_ADVICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RATE\_CHANGE\_ACTION

Attribute	Description	
Name	RATE_CHANGE_ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

[TOP](#)

## DEFAULT\_FROM\_METSCH

Attribute	Description	
Name	DEFAULT_FROM_METSCH	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Holperiod-Det

<b>Attribute</b>	<b>Description</b>	
Name	Holperiod-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## HOLPERD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	HOLPERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Rollcomp-Det

<b>Attribute</b>	<b>Description</b>	
Name	Rollcomp-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Status-Level

<b>Attribute</b>	<b>Description</b>	
Name	Status-Level	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATCD

<b>Attribute</b>	<b>Description</b>	
Name	STATCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## STATDES

<b>Attribute</b>	<b>Description</b>	
Name	STATDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADVERSTYLV

<b>Attribute</b>	<b>Description</b>	
Name	ADVERSTYLV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPREV

<b>Attribute</b>	<b>Description</b>	
Name	STOPREV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,R,C,T,

[TOP](#)

## READINSTAT

<b>Attribute</b>	<b>Description</b>	
Name	READINSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,C,

[TOP](#)

## REV\_INC\_TENOR

Attribute	Description	
Name	REV_INC_TENOR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REV\_INC\_UNITS

Attribute	Description	
Name	REV_INC_UNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y,F

[TOP](#)

## LEAST\_INT

Attribute	Description	
Name	LEAST_INT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## COMPOUND\_ON\_STCH

Attribute	Description	
Name	COMPOUND_ON_STCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TOSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TOSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DRVRULE

<b>Attribute</b>	<b>Description</b>	
Name	DRVRULE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## MVMTTYE

<b>Attribute</b>	<b>Description</b>	
Name	MVMTTYE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,B,

[TOP](#)

## CMPACCRSTCH

<b>Attribute</b>	<b>Description</b>	
Name	CMPACCRSTCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**Stch-Acct-Entry**

Attribute	Description	
Name	Stch-Acct-Entry	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**TXNCD**

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

**NETIND**

Attribute	Description	
Name	NETIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

**ACCROLECD**

Attribute	Description
-----------	-------------

Name	ACCROLECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ROLETYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,R,

[TOP](#)

## AMTTAGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,C,I,

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVLREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REVLPRFTGL

<b>Attribute</b>	<b>Description</b>	
Name	REVLPRFTGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVLLOSSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVLLOSSGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVLRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REVLRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## REVLTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVLTXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## HOLTR

<b>Attribute</b>	<b>Description</b>	
Name	HOLTR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## GAAPIND

<b>Attribute</b>	<b>Description</b>	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## BALCHKBAT

<b>Attribute</b>	<b>Description</b>	
Name	BALCHKBAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,F,P,

**DLNQPRD**

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ENTPRNO**

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Stch-Polcs**

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**EXECTYPE**

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

**POLCD**

Attribute	Description	
Name	POLCD	
Datatype	String	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Stch-Adv

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Adv	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Stch-Chgs

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Chgs	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCMP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHGCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Liq-Order

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Order	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LIQORDR

<b>Attribute</b>	<b>Description</b>	
Name	LIQORDR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Component-Det

<b>Attribute</b>	<b>Description</b>	
Name	Component-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**CMPNAME**

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CMPDESC**

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**CMPTYPE**

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

**MAINCMP**

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CMPCCY**

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DAYSMTM

<b>Attribute</b>	<b>Description</b>	
Name	DAYSMTM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	3,1,2,

[TOP](#)

## DAYSYS

<b>Attribute</b>	<b>Description</b>	
Name	DAYSYS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,

[TOP](#)

## GRCDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRCDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VERFUNDS

<b>Attribute</b>	<b>Description</b>	
Name	VERFUNDS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DAYSFRMCCY

<b>Attribute</b>	<b>Description</b>	
Name	DAYSFRMCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## IRRAPP

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PENBASCMP

<b>Attribute</b>	<b>Description</b>	
Name	PENBASCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PRIODICITY**

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

**PM\_FORMULA\_TYPE**

Attribute	Description	
Name	PM_FORMULA_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,12,

**RATEUSE**

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**BASELEM**

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**BALTYPE**



Attribute	Description	
Name	BALTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

## MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

## ACREQ\_C

Attribute	Description	
Name	ACREQ_C	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,

[TOP](#)

## ACCRSTMTH

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTMTH	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRSTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTDATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRPMTTHCCY

<b>Attribute</b>	<b>Description</b>	
Name	PRPMTTHCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PRPMTTHAMT

<b>Attribute</b>	<b>Description</b>	
Name	PRPMTTHAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPOUNDINGREQ

<b>Attribute</b>	<b>Description</b>	
Name	COMPOUNDINGREQ	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQUIDATION\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## Dflt-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Dflt-Schedules	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,D,

[TOP](#)

## STREF

<b>Attribute</b>	<b>Description</b>	
Name	STREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**FREQ**

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FRQUNIT**

Attribute	Description	
Name	FRQUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

**STARTDAY**

Attribute	Description	
Name	STARTDAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

**STARTDT**

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**STARTMON**

Attribute	Description	
Name	STARTMON	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFSCH

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULA

<b>Attribute</b>	<b>Description</b>	
Name	FORMULA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## CLSSN

<b>Attribute</b>	<b>Description</b>	
Name	CLSSN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLAG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M,

[TOP](#)

## CAPTLD

<b>Attribute</b>	<b>Description</b>
Name	CAPTLD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DUEON

<b>Attribute</b>	<b>Description</b>	
Name	DUEON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Comp-Frm-Intermediate

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Frm-Intermediate	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FORMULA

<b>Attribute</b>	<b>Description</b>	
Name	FORMULA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## RNDUPTO

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BKFLG

Attribute	Description				
Name	BKFLG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## CMPDDAYS

Attribute	Description				
Name	CMPDDAYS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CMPDMON

Attribute	Description				
Name	CMPDMON				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CMPDYR

Attribute	Description				
Name	CMPDYR				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## RNDUPDWN

Attribute	Description				
Name	RNDUPDWN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,U,

[TOP](#)

## Intermediate-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Intermediate-Expr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

<b>Attribute</b>	<b>Description</b>	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

<b>Attribute</b>	<b>Description</b>	
Name	RESULT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## FRMTYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FRMTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Comp-Frm-Moratorium

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Frm-Moratorium	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FORMULA

<b>Attribute</b>	<b>Description</b>	
Name	FORMULA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## RNDUPTO

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DFLTMORFRM

<b>Attribute</b>	<b>Description</b>	
Name	DFLTMORFRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**MORLIQFRM**

Attribute	Description	
Name	MORLIQFRM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CMPDDAYS**

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CMPDMON**

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CMPDYR**

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**LIQMORTOEMI**

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNDUPDWN

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,U,

[TOP](#)

## Moratorium-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Moratorium-Expr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

<b>Attribute</b>	<b>Description</b>	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RESULT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## FRMTYPE

<b>Attribute</b>	<b>Description</b>	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Comp-Frm-Book

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Frm-Book	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FORMULA

<b>Attribute</b>	<b>Description</b>	
Name	FORMULA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## AMORT

<b>Attribute</b>	<b>Description</b>	
Name	AMORT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNDUPTO

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDDAYS

<b>Attribute</b>	<b>Description</b>	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDMON

<b>Attribute</b>	<b>Description</b>	
Name	CMPDMON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDYR

<b>Attribute</b>	<b>Description</b>	
Name	CMPDYR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMORTBASELEM

<b>Attribute</b>	<b>Description</b>	
Name	AMORTBASELEM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	PRINCIPAL,

[TOP](#)

## RNDUPDWN

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,U,

[TOP](#)

## DUE\_DATES\_ON

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATES_ON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## START\_MONTH

<b>Attribute</b>	<b>Description</b>	
Name	START_MONTH	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Book-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Book-Expr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

<b>Attribute</b>	<b>Description</b>	
Name	EXPRLINE	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

<b>Attribute</b>	<b>Description</b>	
Name	RESULT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## FRMTYPE

<b>Attribute</b>	<b>Description</b>	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Install-Status

<b>Attribute</b>	<b>Description</b>	
Name	Install-Status	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**STATCD**

Attribute	Description	
Name	STATCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**STATRULE**

Attribute	Description	
Name	STATRULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CMPPENACCR**

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**STATDES**

Attribute	Description
Name	STATDES



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Stsh-Acct-Entry

<b>Attribute</b>	<b>Description</b>	
Name	Stsh-Acct-Entry	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## ACCROLECD

<b>Attribute</b>	<b>Description</b>	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ROLETYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,R,

[TOP](#)

## AMTTAGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,C,I,

**MISHEAD**

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REVLREQ**

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REVLPRFTGL**

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REVLLOGL**

Attribute	Description	
Name	REVLLOGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REVLRATECD**

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

## REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

## GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## BALCHKBAT

Attribute	Description
Name	BALCHKBAT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,F,P,

[TOP](#)

## DLNQPRD

<b>Attribute</b>	<b>Description</b>	
Name	DLNQPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENTPRNO

<b>Attribute</b>	<b>Description</b>	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Stsh-Chgs

<b>Attribute</b>	<b>Description</b>	
Name	Stsh-Chgs	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**Stsh-Polcs**

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**POLCD**

Attribute	Description	
Name	POLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXECTYPE**

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

**Rekey-Det**

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description
Name	FLDNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## Cvs-Liq

<b>Attribute</b>	<b>Description</b>	
Name	Cvs-Liq	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Summary

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Summary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MODULECD

<b>Attribute</b>	<b>Description</b>	
Name	MODULECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**PRDDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ENDDT**

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRDCAT**

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PRDTYP**

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,C

**ROLLALWD**

Attribute	Description
Name	ROLLALWD



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Product-Cycle-C

<b>Attribute</b>	<b>Description</b>	
Name	Product-Cycle-C	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Product-Amountslab

<b>Attribute</b>	<b>Description</b>	
Name	Product-Amountslab	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MIN\_MAX\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	MIN_MAX_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAX\_LOAN\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_LOAN_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**MIN\_LOAN\_AMOUNT**

Attribute	Description	
Name	MIN_LOAN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Product-Mis-Details**

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**POOLCD**

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CSTCD1**

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**MISCLS**

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**MISCD**

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**UDFDETAILS**

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAM**

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**FLDVAL**

Attribute	Description
Name	FLDVAL

Datatype	String	
Description	Indicates the Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	0

[TOP](#)

## Prd-Dtls-Def

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls-Def	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Prod-Ude

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Ude	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**RTCHGRES**

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**UDEDESC**

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**UDETYP**

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

**UDECCY**

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Prod-Det-Rth

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**PRDDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CLASS\_DESC**

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Rth**

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MAPTYP**

Attribute	Description
-----------	-------------



Name	MAPTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,U

[TOP](#)

## ACCROLE

<b>Attribute</b>	<b>Description</b>	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ROLTYP

<b>Attribute</b>	<b>Description</b>	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCHEAD

<b>Attribute</b>	<b>Description</b>	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## HEADDESC

<b>Attribute</b>	<b>Description</b>	
Name	HEADDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Rth-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Rth-Expr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

<b>Attribute</b>	<b>Description</b>	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONDITION

<b>Attribute</b>	<b>Description</b>	
Name	CONDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## ACCHEAD

Attribute	Description				
Name	ACCHEAD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## Prd-Dtls-Notc

Attribute	Description				
Name	Prd-Dtls-Notc				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## NUM\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Deliquency-Notc

<b>Attribute</b>	<b>Description</b>	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## NUM\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Ddnotc-Det

<b>Attribute</b>	<b>Description</b>	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONDNO

<b>Attribute</b>	<b>Description</b>	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## NUM\_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQDAYS

<b>Attribute</b>	<b>Description</b>	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

[TOP](#)

## Prd-Notc

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Notc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NOTICE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

Attribute	Description				
Name	COND				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## FRMT

Attribute	Description				
Name	FRMT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## FREQ

Attribute	Description				
Name	FREQ				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## STARTDT

Attribute	Description				
Name	STARTDT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NUMDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NOTICE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Prd-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>
Name	PRDCD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASS\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Prod-Events

<b>Attribute</b>	<b>Description</b>
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVTCODE

<b>Attribute</b>	<b>Description</b>	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EVTDES

<b>Attribute</b>	<b>Description</b>	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	75

[TOP](#)

## Prod-Event-Acct-Rule

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Indicates Accounting Rule Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RUL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## DRCR\_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

## NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	String	

Description	Indicates Netting Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## ACCROLECD

<b>Attribute</b>	<b>Description</b>	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ROLTYP

<b>Attribute</b>	<b>Description</b>	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AMTTAGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,C,I,

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVALREQD

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REVALPRFGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVALLOSSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**REVALRATECD**

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

**REVALTXNCD**

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**HOLTREAT**

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

**GAAPIND**

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**BALCHK**

Attribute	Description	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

## DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RATE\_TYPE\_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULENO

<b>Attribute</b>	<b>Description</b>	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	4000

[TOP](#)

## Prod-Event-Adv-Entry

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	15

[TOP](#)

## GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

## SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

## PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Prod-Event-Chg

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Chg	
Datatype		
Description	Indicates Charge Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Prod-Event-Polc

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**POLCD**

Attribute	Description	
Name	POLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXECTYPE**

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

**Prod-Event-Udf-C**

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FIELDNAME**

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DESC**

Attribute	Description
-----------	-------------

Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## DATA\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FLDNO

<b>Attribute</b>	<b>Description</b>	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Event-Udf-N

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Udf-N	
Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200



**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**DATATYP**

Attribute	Description	
Name	DATATYP	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**FLDNO**

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

**Prod-Event-Udf-D**

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## DATA\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FLDNO

<b>Attribute</b>	<b>Description</b>	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Dtls-Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Dtls-Ccy	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## BICDESC

Attribute	Description				
Name	BICDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## BRNLST

Attribute	Description				
Name	BRNLST				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,D
	Restrictions	Description			
enumeration	A,D				

[TOP](#)

## CCYLST

Attribute	Description				
Name	CCYLST				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,D
	Restrictions	Description			
enumeration	A,D				

[TOP](#)

## CLASCD

Attribute	Description
-----------	-------------

Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Currency-Balances

<b>Attribute</b>	<b>Description</b>	
Name	Currency-Balances	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ATM\_CASH\_LIMIT

<b>Attribute</b>	<b>Description</b>	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**RESIDUAL\_AMOUNT**

Attribute		Description
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEG\_RESIDUE\_AMT**

Attribute		Description
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EMI\_ROUND\_UPTO**

Attribute		Description
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EMI\_ROUND\_UP\_DOWN**

Attribute		Description
Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,IU,IR,ID,

**IRR\_NUMER\_DCOUNT\_METH**

Attribute		Description
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,U,A,

[TOP](#)

## IRR\_DENOM\_DCOUNT\_MTH

<b>Attribute</b>	<b>Description</b>	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,H,A,

[TOP](#)

## Brn-Restr

<b>Attribute</b>	<b>Description</b>	
Name	Brn-Restr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNDES

<b>Attribute</b>	<b>Description</b>	
Name	BRNDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Ccy-Restr

Attribute	Description						
Name	Ccy-Restr						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## CCYCD

Attribute	Description				
Name	CCYCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CCYDESC

Attribute	Description				
Name	CCYDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## MINLNAMT

Attribute	Description				
Name	MINLNAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Dtls-Cust

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Dtls-Cust	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCR

<b>Attribute</b>	<b>Description</b>
Name	CCR



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Category-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSCAT

<b>Attribute</b>	<b>Description</b>	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CUSCATDES

<b>Attribute</b>	<b>Description</b>	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Customer-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CUSDES

Attribute	Description	
Name	CUSDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Prd-Dtls-Udf

Attribute	Description	
Name	Prd-Dtls-Udf	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Prd-Udf-Num

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## FLDDESC

<b>Attribute</b>	<b>Description</b>	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDNO

<b>Attribute</b>	<b>Description</b>	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prd-Udf-Char

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

## FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FIELDNO

Attribute	Description	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## FLDDESC

<b>Attribute</b>	<b>Description</b>	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDNO

<b>Attribute</b>	<b>Description</b>	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Credit

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Credit	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Credit-Score-Rule

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULNAME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## DFLTRULE

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Credit-Score-Rule-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULNAME

<b>Attribute</b>	<b>Description</b>	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## EXPLINE

<b>Attribute</b>	<b>Description</b>	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## RSLT

Attribute	Description	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## PARTYTYPEDESC



Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## Product-Madc

Attribute	Description	
Name	Product-Madc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Min-Amt-Due-Rule

Attribute	Description	
Name	Min-Amt-Due-Rule	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MADC\_RULE\_NAME

Attribute	Description	
Name	MADC_RULE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## MADC\_DEFAULT\_RULE

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Min-Amt-Due-Rule-Exp

<b>Attribute</b>	<b>Description</b>	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MADC\_EXPR\_LINE

<b>Attribute</b>	<b>Description</b>	
Name	MADC_EXPR_LINE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## CONDITION

<b>Attribute</b>	<b>Description</b>	
Name	CONDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

<b>Attribute</b>	<b>Description</b>	
Name	RESULT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute		Description
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description
-----------	-------------

Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.7.QueryVami

QueryVami

### 2.7.1.MF-QueryVami-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Account-Master-IO*

*ACCNOVAMD*

*BRNVAMD*

*Acc-Liq-Order*

*STATUS*

*Liq-Order1*

*COMPONENT\_NAME*

*LIQ\_ORDER*

### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### **SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION



Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

[TOP](#)

## ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNVAMD

<b>Attribute</b>	<b>Description</b>	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Acc-Liq-Order

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Liq-Order	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Liq-Order1

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Order1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**COMPONENT\_NAME**

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**LIQ\_ORDER**

Attribute	Description	
Name	LIQ_ORDER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

## 2.7.2.MF-QueryVami-Res-Full-MSG.xsd

*FCUBS\_HEADER*  
*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*CHOICE*  
*Account-Master-IO*  
*ACCNOVAMD*  
*BRNVAMD*  
*Acc-Liq-Order*  
*STATUS*  
*Liq-Order1*  
*COMPONENT\_NAME*  
*LIQ\_ORDER*  
*COMPONENT\_NAME*  
*LIQ\_ORDER*  
*Account-Master-Full*  
*ACCNO*  
*BRN*  
*APPLNO*  
*PROD*  
*PRODCAT*  
*USERDEFSTAT*  
*ALTACCNO*

USERREFNO  
SUBSIDYCUSTID  
CUSTID  
BOOKDT  
VALDT  
MATDT  
CCY  
AMTFINANCED  
MATTYP  
NETPRIN  
INDEXRATE  
BILLREFNO  
COMMITTYP  
LOANTOVALUE  
AMTAVL  
BILL\_DUE\_AMT  
AUTOMANROLL  
SCHBASIS  
UDEROLLOVER  
ROLLOVERTYP  
SPLAMT  
PASSBOOKFAC  
ATMFAC  
TRACKRECEVALIQ  
TRACKRECEVMLIQ  
LIQDMODE  
AMENDPASTPAIDSCH  
CHEQUEBOOKFAC  
LIQDBACKVALUESCH  
LIQCOMPDATESFLG  
RETRIESALIQ  
PARTIALLIQD  
ALIQREVPMT  
ROLLBY  
ROLLALLOWED  
NOTARYAUTOCONF  
CUSTNAME  
DOWNPAYAMT  
ORIGSTD  
PRIMAPPLID  
INTERINIT  
INTERCODE  
PACKCREDIT  
STOPDSBR

RECALCANNUIITY  
ALLOWBLKPMT  
NOOFINS  
EMIAMT  
DUEDATESON  
FREQ  
FREQUNIT  
INSSTDY  
DRPAYMODE  
CRPAYMODE  
CRPRODAC  
CRACCBRN  
CLGBKCR  
CLGBRNCR  
INSTNOCR  
ROUTINGNOCR  
ENDPTCR  
CLGPRODCR  
SECTORCR  
UPSOURCECR  
GIROMODECR  
GIROSVCCR  
GIRONUMCR  
PAYERACCCR  
PAYERBKCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
EXTACCNOCR  
EXTACCNAMECR  
PCCATCR  
DRPRODAC  
DRACCBRN  
EXTACCCR  
EXTACCNAMEDR  
CLGBKDR  
CLGBRNDR  
PCCATDR  
INSTNODR  
ROUTINGDR  
ENDPTDR  
CLGPRODDR



SECTORDR  
UPSOURCEDR  
GIROMODEDR  
GIROSVCDR  
GIRONUMDR  
PAYERACCDR  
PAYERBKDR  
PAYERBRNDR  
PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
CARDNO  
CALCGP  
TXNSTAT  
AUTHSTATS  
MAKERID  
MAKERDT  
CHECKKERID  
CHECKERSTAMP  
VERSION  
DERIVED\_STAT  
PROCESSNO  
RESIDUALVALBASIS  
RESIDUALVAL  
RESIDUALAUTOLIQD  
LEASETYPE  
LEASEPAYMENTTYPE  
INTERESTSUBSIDYLOAN  
RESIDUALSUBSIDYALLOW  
RESIDUALSUBSIDYVALUE  
SUPPLIERID  
FAASSETREF  
INSURANCECOMPCD  
LEASEEXTEND  
CALCREQD  
BACKVALEFFDT  
RATECODEPREF  
ALLOWBACKPERIODENTRY  
INTSTMT  
RESIDUALAMT  
NEXTACCRDT  
HASPROB  
AMTDSBR

STOPACCR  
FUNDEDSTAT  
AMORTIZED  
RECALCACCD  
ARVNAPPLIED  
LINKEDREF  
LINKAGETYPE  
CUTOFFTRANS  
DELINQUENCYST  
EXECUTIONDT  
MIGRATIONDT  
USGTST  
LASTINTRAACCRDT  
LOANTYPE  
LINEID  
MORTGAGEGRP  
PRIMAPPNAME  
ACCNVAMD  
BRNVAMD  
EFFDTVAMD  
RECOMPBAS  
EMIFREQ  
MINEMI  
MAXEMI  
EMIFREQUNIT  
ENDDATE  
USEGUARANTOR  
STREQD  
RETRIES\_ADVICE\_DAYS  
LOAN\_STLMNT\_NOTICEFLG  
NOTICE\_DATE  
EXPECTED\_CLOSURE\_DATE  
MAX\_RNOG  
RATE\_CHANGE\_ACTION  
STATUS\_CHANGE\_MODE  
LOAN\_DISBURSEMENT\_CATEGORY  
PROGPEREND  
MFI\_LOAN\_TYPE  
BONLOAN  
BONAMTFINANCED  
BONRELREF  
BONPERCENTAGE  
BONMNT1  
BONMNT2

PWR\_PKT  
PWR\_MIN\_AMT  
PWR\_MAX\_AMT  
AUTO\_PREPAYMENT\_ALLOWED  
INTCALMETHOD

*Promotions*

BENCIF  
PRIORITY  
PROMOTYP  
PROMOID

*Account-Stats*

COMPNAME  
EXPECTED  
OVERDUE  
OUTSTANDING  
ADVANCE  
COMPCCY

*Othr-Applicants*

CUSTID  
CUSTNAME  
RESPONSIBILITY  
LIABPERCENT  
LIABILITYAMT  
EFFECDATE

*Hol-Periods*

HOLPERDS

*Effec-Date*

EFFDT

*Ude-Vals*

UDEID  
UDEVAL  
RATECODE  
CODEUSAGE  
RESOLVEDVAL

*Roll-Comp*

COMPNAME

*Ude-Rate-Date*

PERIODSTD  
PERIODENDDT

*Checklist*

DESC  
CHECKED

*Remarks*

REMARK1

REMARK2  
REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7  
REMARK8  
REMARK9  
REMARK10

*Components*

PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
GIROMODECR  
GIROSERVICECR  
GIRONUMBERCR  
PAYERACCNOCR  
PAYERBANKCDCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
IRRAPPL  
SVCACCBRN  
EXTACCNOCR  
EXTACCNAMECR  
CLGBANKCDCR  
CLGBRNCDCR  
PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR  
CLGPRDCDDR  
SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
COMPCCY  
UPLDSOURCEDR  
UPLDSOURCECR  
COMPNAME  
DRACCBRN

CRACCBRN  
SVCACCAC  
CRPRODAC  
WAIVE  
VERIFYFUNDS  
GIROMODEDR  
GIROSERVICEDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCCY  
CMPTYPE  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
CAPITALIZED  
DRPAYMENTMODE  
CRPAYMENTMODE  
EXCHANGERATE  
NEGOTIATEDRATE  
NEGOTIATIONREFNO  
EXCHANGERATEDR  
NEGOTIATEDRATEDR  
NEGOTIATIONREFNODR  
LIQUIDATIONMODE  
Comp-Sch  
UNIT  
SCHENDDT  
AMT  
PAYMODE  
PMNTPRODAC

PAYDTLS  
BENACC  
BENBANK  
BENNAME  
CAPITALIZED  
FIRSTDUEDT  
WAIVERFLG  
COMPOUNDDAYS  
COMPOUNDMONTHS  
COMPOUNDYEARS  
EMIAMT  
DUEDATESON  
DAYSMTH  
DAYSEAR  
FREQ  
FORMULANAME  
SCHSTARTDT  
NOOFSCH  
SCHTYP  
SCHFLG  
Acc-Sch-Cmp  
SCHDUEDT  
GRACEDAYS  
SETTLCCY  
ORIGAMTDUE  
AMTDUE  
ADJAMT  
AMTSETTL  
AMTOVERDUE  
ACCRAMT  
LCYEQUIV  
DLYAVGAMT  
EMAMT  
SCHFLG  
WAIVERFLG  
SCHLINK  
CAPITALIZED  
PROCESSNO  
AMTREADJ  
ADJSETTL  
SCHSTATUS  
ACCGL  
LASTPMNTVALDT  
RETRYSTD

MORAINT  
SCHNO  
WRITEOFFAMT  
READJSETTL  
LASTREADJXRATE  
SUSPAMTDUE  
SUSPAMTSETTL  
SUSPAMTLCY  
SUSPREADAMT  
SUSPREADSETTL  
LASTSUSPXRATE  
AMTWAIVED  
IRRAPPL  
LISTDAYS  
LISTAVGAMT  
AMORTPRINC

*Disbursals*

DTYPE  
MANUALAMTDSBR  
ACCNO  
BRN  
COMPNAME  
SCHSTDT  
SCHDUEDT  
AMTTODSBR  
SCHLINK  
CURDISBRAMT  
AMTDISBURSED

*Cltbs-Split-Sttl-Detail*

SPLSEQNO  
SPLCUSTOMER  
SPLACCCCY  
SPLPERCENTAGE  
SPLIT\_AMT  
SPLPAYMD  
SPLACCNO  
SPLACCBRN  
AC\_DESC

*Revisions*

ACCNO  
BRN  
COMPNAME  
SCHSTDT  
SCHDUEDT

APPLIEDFLG  
SCHLINK  
Comp-Gua-Cust  
BRN  
ACCNO  
COMPNAME  
LIQORD  
CUST\_NO  
CUSTNAME  
Comp-Gua-Custacc  
BRNCODE  
ACCNO  
COMPNAME  
GUACIFID  
LIQORD  
GUAACC  
GUAACCBRN  
GUACCY  
Chg-Comp  
PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
GIROMODECR  
GIROSERVICECR  
GIRONUMBERCR  
PAYERACCNOCR  
PAYERBANKCDCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
IRRAPPL  
SVCACCBRN  
EXTACCNOCR  
EXTACCNAMECR  
CLGBANKCDCR  
CLGBRNCDCR  
PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR



CLGPRODCDDR  
SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
COMPCCY  
UPLDSOURCEDR  
UPLDSOURCECR  
COMPNAME  
DRACCBRN  
CRACCBRN  
SVCACCAC  
CRPRODAC  
WAIVE  
GIROMODEDR  
GIROSERVICEDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCCY  
CMPTYPE  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
CAPITALIZED  
DRPAYMODE  
CRPAYMODE  
EFFDT  
CONSOLCHG  
Chg-Sch  
DUEDATE  
AMTDUE

AMTWAIVED  
FORMULANAME  
SCHTYPE  
SCHSTDATE  
GRACEDAYS  
ORGAMT  
ADJAMT  
AMTSETTLED  
AMTOVERDUE  
ACCRAMT  
LCYEQUI  
DLYAVGAMT  
EMIAMT  
SCHFLAG  
WAIVER  
SCHLINKAGE  
CAPITALIZED  
PROCESSNO  
AMTREADJUST  
ADJSETTLED  
SCHSTAT  
ACCGL  
LASTPMTVALDT  
RETRYSTD  
MORAIN  
SCHNO  
WRITEOFFAMT  
READJSETTLED  
LASTREADJRATE  
SUSPAMTDUE  
SUSPAMTSETTLED  
SUSPAMTCCY  
SUSPREADAMT  
SUSPREADSETTLED  
LASTSUSPXRATE  
IRRAPPLICABLE  
LISTDAYS  
LISTAVGAMT  
Chg-Dtls  
COMPNAME  
SCHDUEDT  
AMTDUE  
AMTSETTL  
WAIVERFLG

EVENTCD  
RECORDROWID

*Linkages*

BRN  
LINKTYP  
LINKREFNO  
LINKCCY  
LINKAMT  
AMTBLKNO  
SECUREDPORTION  
CUSTID  
LINKBRN  
LINKSEQNO  
EXRATE  
CONVERTLINKAMT  
CONVERTPAIDAMT

*Advices*

MSGTYPE  
SUPPRESS  
PRIORITY

*Adv-Suppress*

MSGTYPE

*Credit-Score*

CREDIRSCORE  
AUTOCRSCORE  
AGENCYCD  
EXTCRSCORE  
RULENAME

*Asset-Vehicle*

ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETBODY  
IDENTITYNO  
REGNO  
ADDRESS1  
ADDRESS2  
ADDRESS3

ADDRESS4

*Asset-Home*

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

*Asset-Valuations*

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

*Asset-Others*

ADDRESS3

ADDRESS4

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL  
ASSETBODY  
IDENTITYNO  
REGNO  
ADDRESS1  
ADDRESS2

*Asset-Prop*

OFFSETMARGIN  
LENDMARGIN  
VALCCY  
ACCNO  
BRN  
PROPNAME  
COLLTYP  
PROPADDRESS1  
PROPADDRESS2  
PROPADDRESS3  
PROPADDRESS4  
COUNTRY  
PROPOWNER  
PROPAGE  
PROPVAL

*Financials*

ACCNO  
BRN  
SEQNO  
FINANCETYP  
FINSOURCE  
CCY  
AMT  
COMMENTDET

*Liabilities*

ACCNO  
BRN  
SEQNO  
LIABTYP  
ACCTYP  
CCY  
AMT  
FREQ  
BAL  
COMMENTDET

*Other-Income*

ACCNO

BRN  
SEQNO  
INCOMETYP  
CCY  
AMT  
FREQ

*Udf*

FLDCHAR1  
FLDCHAR2  
FLDCHAR6  
FLDCHAR7  
FLDCHAR8  
FLDCHAR9  
FLDCHAR10  
FLDDATE6  
FLDDATE7

*Irr*

EFFDT  
IRR  
ACCRAMT  
NPV  
ACQTYP  
CURNPVACCR  
CALCNPV  
NPVCALCDT

*Swift*

ACCNO  
BRNCODE  
ACCCY  
TRNSTYP  
COVRREQ  
CHRGDET  
OURCORRESP  
RECVR  
INTRIMINST1  
INTRIMINST2  
INTRIMINST3  
INTRIMINST4  
INTRIMINST5  
RCVRCORRESP1  
RCVRCORRESP2  
RCVRCORRESP3  
RCVRCORRESP4  
RCVRCORRESP5

*INTRMDRY1*  
*INTRMDRY2*  
*INTRMDRY3*  
*INTRMDRY4*  
*INTRMDRY5*  
*ACCINST1*  
*ACCINST2*  
*ACCINST3*  
*ACCINST4*  
*ACCINST5*  
*PYMTDTLS1*  
*PYMTDTLS2*  
*PYMTDTLS3*  
*PYMTDTLS4*  
*SNDRRRCVRINFO1*  
*SNDRRRCVRINFO2*  
*SNDRRRCVRINFO3*  
*SNDRRRCVRINFO4*  
*SNDRRRCVRINFO5*  
*SNDRRRCVRINFO6*  
*ORDRINSTUTN1*  
*ORDRINSTUTN2*  
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*ORDRINSTUTN4*  
*ORDRINSTUTN5*  
*ORDRCUST1*  
*ORDRCUST2*  
*ORDRCUST3*  
*ORDRCUST4*  
*ORDRCUST5*  
*BNFINSTUTN1*  
*BNFINSTUTN2*  
*BNFINSTUTN3*  
*BNFINSTUTN4*  
*BNFINSTUTN5*  
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*ULTBENF2*  
*ULTBENF3*  
*ULTBENF4*  
*ULTBENF5*  
*BNFINST1CVR*  
*BNFINST2CVR*  
*BNFINST3CVR*  
*BNFINST4CVR*

*BNFINST5CVR*

*Udf-Others*

*DESCCHAR1*

*DESCCHAR2*

*DESCCHAR3*

*DESCCHAR4*

*DESCCHAR5*

*DESCCHAR6*

*DESCCHAR7*

*DESCCHAR8*

*DESCCHAR9*

*DESCCHAR10*

*DESCCHAR11*

*DESCCHAR12*

*DESCCHAR13*

*DESCCHAR14*

*DESCCHAR15*

*DESCCHAR16*

*DESCCHAR17*

*DESCCHAR18*

*DESCCHAR19*

*DESCCHAR20*

*DESCCHAR22*

*DESCCHAR23*

*DESCCHAR24*

*DESCCHAR25*

*DESCCHAR26*

*DESCCHAR27*

*DESCCHAR28*

*DESCCHAR29*

*DESCCHAR30*

*DESCCHAR31*

*DESCCHAR32*

*DESCCHAR33*

*DESCCHAR34*

*DESCCHAR36*

*DESCCHAR37*

*DESCCHAR38*

*DESCCHAR39*

*DESCCHAR40*

*DESCCHAR41*

*DESCCHAR42*

*DESCCHAR43*

*DESCCHAR45*



DESCCHAR46  
DESCCHAR47  
DESCCHAR48  
DESCCHAR49  
*Unapplied-Amend*  
EFFDTUNAPP  
VAMBESNUNAPP  
AMNDAPPUNAPP  
AUTHSTATUNAPP  
ACTSTATUSUNAPP

*Summary*

ACCNOVAMD  
BRNVAMD  
APPLNO  
CUSTID  
PRD  
VALDT  
MATDT  
AMT  
CCY  
UDFSTAT  
CONTSTAT  
AUTHSTAT  
ALTACCNO

*Account-Emi-Chg*

CHGEMIAMT  
CHGEMIPCNT  
EFFDT

*Cltbs-Account-Statement*

ACCOUNT\_NUMBER  
BRANCH\_CODE  
FREQUENCY  
START\_DATE  
FREQUENCY\_UNITS

*Cltbs-Acc-Coll-Link-Dtls*

LINKAGE\_TYPE  
LINKED\_REF\_NO  
DESCRIPTION  
BRANCH  
CCY  
OVERALL\_AMOUNT  
HAIRCUT  
LIMITAMT  
LINKED\_AMOUNT

LINKED\_PER  
UTIL\_ORDER  
UTIL\_AMOUNT  
ACCOUNT\_NUMBER  
BRANCH\_CODE  
COMMITMENTPROD  
STATUS\_NEW  
Clws-Account-Udf-Char  
FIELD\_VALUE  
FLDNAME  
Clws-Account-Udf-Num  
FIELD\_VALUE  
FLDNAME  
Clws-Account-Udf-Dat  
FIELD\_VALUE  
FLDNAME  
Acc-Liq-Order  
STATUS  
Liq-Order1  
COMPONENT\_NAME  
LIQ\_ORDER  
COMPONENT\_NAME  
LIQ\_ORDER  
Misdetails  
CONREFNO  
LATESN  
MISGRP  
RELACC  
RELETED\_REFERENCE  
MISHEAD  
RATEFLG  
POOLCD  
REFINANCE\_RATE  
REFRATETYP  
PROCALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
TXNMIS1  
TXNMIS10

TXNMIS2  
TXNMIS3  
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TXNMIS7  
TXNMIS8  
TXNMIS9  
MISGRPCOMP  
MISGRPTXN  
COMPMIS1  
COMPMIS10  
COMPMIS2  
COMPMIS3  
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FUNDMIS1  
FUNDMIS10  
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FUNDMIS8  
FUNDMIS9  
MISGRPFUN  
TRANMIS1  
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COMMIS3

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FUNMIS1  
FUNMIS2  
FUNMIS3  
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FUNMIS7  
FUNMIS8  
FUNMIS9  
FUNMIS10  
Txnmisdetails  
Compmisdetails  
Fundmisdetails  
TXNUDFDETAILS  
FLDNAME  
FLDVAL  
Acc-Master  
ACCNO  
Vhc-Dtls  
REGEMIRATE  
REGNO  
REGDT  
DELIVERYDT  
VENDORCD  
AGENTNAME  
AGENTBRN  
AGENTSALASNAME  
CCY  
REQFINAMT  
DOWNPMNT  
VHCVAL  
MAINTCOST  
INSUAMT  
ASSTFINAMT  
PERCENTAMT  
INSUREDBYBANK  
INSURANCECOMP

PREMIUMAMT  
APPRAISERNAME  
APPRAISERVAL  
APPRAISERDT  
ASSETSEQNO  
ASSETSTAT  
ASSETTYP  
ASSETCAT  
DESC  
YEAROFMANU  
APPLNO  
MAKERCD  
SUBMODEL  
YEARMODEL  
CLASS  
COLOR  
NOOFCYL  
ENGINENO  
CHASSISNO  
VEHICLECOND  
REGTYP  
REGNAME  
VENDNAME  
OSPRINC  
OSPROF

*Prop-Dtls*

ASSTSEQNO  
ASSTSTAT  
PROPTYNEW  
PROPTY  
DESC  
PROPAREA  
PROPAREAIN  
EMIRATE  
AREAINEMIRATE  
DISTRAREA  
AREAINANOCOUNTRY  
CITY  
COUNTRY  
PLOTNO  
TITLEDEEDNO  
TITLEDEEDISSUEDT  
TITLEDEEDISSUEFROM  
REGNO

REGDT  
VENDORCODE  
CURRENCY  
BUILDERNAME  
BUILDINGNAME  
PROJECTNAME  
VILLAORAPTNO  
BUILDINGCOMPNAME  
WINGNAME  
STREETNAME  
POBOXNO  
REGDONNAMEOF  
REQUESTEDAMT  
DOWNPMNT  
PROPVAL  
ASSTFINAMT  
PROPUSAGE  
MORTAGEDEGREE  
LOTNO  
INSUCOMP  
INSUVALU  
INSUPAIDBY  
PREMIUMAMT  
INSUEXPDT  
INSUNAME  
MANAGEDBY  
COMPANYNAME  
CONTACTPERSON  
CONTACTNO  
PROPSTATUS  
DATEOFCOMPLETION  
OSPRINC  
OSPROF  
VENDNAME  
Prop-Evaldtls  
    EVALNAME  
    EVALVAL  
    EVALDT  
Prop-Vendtls  
    VENDTYP  
    VENDCODE  
    CHOSENBY  
    ACCVAL  
    ACCDT

ACCSTDATE  
ACCENDDATE

*Proj-Dtls*

ASSTSEQNO  
ASSTSTAT  
INVESTSECCD  
DESC  
CCY  
EXPECPROF  
EXPECEXPDT  
FEASIBILITYSTDINI  
DOWNPMNT  
ASSTFINAMT  
OSPRINC  
OSPROF

*Proj-Venddtls*

VENDORTYP  
VENDORCD  
CHOSENBY  
ACCVAL  
ACCDT  
ACCSTARTDT  
ACCENDDT

*Gooddtls*

ASSTSEQNO  
ASSTSTAT  
BRANDCODE  
DESC  
QUANTITY  
CCY  
DOWNPMNT  
ASSTFINAMT  
DELLOC  
DELDT  
VENDCD  
OSPRINC  
OSPROF  
VENDNAME

*Builddtls*

ASSTSEQNO  
ASSTSTAT  
GOODSTYP  
DESC  
CCY

DOWNPMNT  
ASSTFINAMT  
VENDCODE  
PROFORMAINVOICENO  
PROFORMAINVOICEDT  
OSPRINC  
OSPROF  
VENDNAME

*Serijadtl*

ASSTSEQNO  
ASSTSTAT  
SERVTYP  
GOODSTYPCD  
BRANDCODE  
QUNATITY  
DELLOC  
DELDATE  
COURSENAME  
EDUBENEF  
EDUSTARTDT  
EDUENDDT  
RENTLOC  
UNITNO  
RENTPLOTNO  
RENTBUILDNAME  
PROJNAME  
RENTAREA  
RENTEMIRATE  
TOTAREA  
BUILTUPAREA  
NOOFSTOREY  
RENTSTDT  
RENTENDDT  
EVENTTYP  
EVENTLOC  
EVENTPLOTNO  
EVENTBUILDNAME  
EVENTAREA  
EVENTEMIRATE  
HOTELTOTAREA  
CAPACITY  
MEDICALBENEF  
MEDICALSTDT  
MEDICALENDDT



CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCOD  
OSPRINC  
OSPROF  
VENDNAME

*Equipdtls*

ASSTSEQNO  
ASSTSTAT  
ENGINENO  
EQUIPLOC  
STREET  
AREACODE  
CITYCODE  
COUNTRY  
OWNER  
CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCODE  
SELLDATE  
INVOICENO  
INVOICEDT  
VENDNAME  
OSPRINC  
OSPROF

*Equipvals*

EVALNAME  
EVALVAL  
EVALDT

*Auto-Prepay*

ACCNO  
BRN  
AUTOPRECUSTID  
AUTOPRECCY  
AUTOPRECUSTRN  
AUTOPRECUSTRNO  
AUTOPRECUSTRACCY  
AUTOPREMINSWPBL  
AUTOPREMINPREAMT  
AUTOPREMAXPREAMT

AUTOPREUNIT

Rates-Cycle

ACCOUNT\_NUMBER

BRANCH\_CODE

Rates-Cycle-A

NEXT\_CYCLE\_CODE

INTEREST\_RATE

UPTO

CYCLE\_START\_DT

CYCLE\_END\_DT

CYCLE\_NO

CURRENT\_CYCLE

UNITS

CURR\_CYCLE\_CODE

FCUBS\_ERROR\_RESP

ERROR

ECODE

EDESC

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

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## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

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## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

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## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

## PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+!]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+!]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+!]*						

[TOP](#)

## ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Account-Master-IO**

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

[TOP](#)**ACCNOVAMD**

Attribute	Description	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRNVAMD**

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Acc-Liq-Order

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Liq-Order	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Liq-Order1

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Order1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPONENT\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



[TOP](#)

## LIQ\_ORDER

Attribute	Description	
Name	LIQ_ORDER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPONENT\_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## LIQ\_ORDER

Attribute	Description	
Name	LIQ_ORDER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Account-Master-Full

Attribute	Description	
Name	Account-Master-Full	
Datatype		
Description		

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**APPLNO**

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**PROD**

Attribute	Description	
Name	PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRODCAT**

Attribute	Description	
Name	PRODCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**USERDEFSTAT**

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SUBSIDYCUSTID

Attribute	Description	
Name	SUBSIDYCUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUSTID

Attribute	Description
Name	CUSTID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMTFINANCED

Attribute	Description	
Name	AMTFINANCED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## MATTYP

Attribute	Description	
Name	MATTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

[TOP](#)

## NETPRIN

Attribute	Description	
Name	NETPRIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INDEXRATE

Attribute	Description	
Name	INDEXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**COMMITTYP**

Attribute	Description	
Name	COMMITTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R

**LOANTOVALUE**

Attribute	Description	
Name	LOANTOVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AMTAVL**

Attribute	Description	
Name	AMTAVL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BILL\_DUE\_AMT**

Attribute	Description	
Name	BILL_DUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AUTOMANROLL**

Attribute	Description	
Name	AUTOMANROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## SCHBASIS

<b>Attribute</b>	<b>Description</b>	
Name	SCHBASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## UDEROLLOVER

<b>Attribute</b>	<b>Description</b>	
Name	UDEROLLOVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## ROLLOVERTYP

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVERTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,C

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PASSBOOKFAC

Attribute	Description	
Name	PASSBOOKFAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ATMFAC

Attribute	Description	
Name	ATMFAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TRACKRECEVALIQ

Attribute	Description	
Name	TRACKRECEVALIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TRACKRECEVMLIQ

Attribute	Description	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LIQDMODE

Attribute	Description
Name	LIQDMODE



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,C

[TOP](#)

## AMENDPASTPAIDSCH

<b>Attribute</b>	<b>Description</b>	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHEQUEBOOKFAC

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQDBACKVALUESCH

<b>Attribute</b>	<b>Description</b>	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQCOMPDATESFLG

<b>Attribute</b>	<b>Description</b>	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RETRIESALIQ

<b>Attribute</b>	<b>Description</b>	
Name	RETRIESALIQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTIALLIQD

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALIQREVPMT

<b>Attribute</b>	<b>Description</b>	
Name	ALIQREVPMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y

**ROLLALLOWED**

Attribute	Description	
Name	ROLLALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**NOTARYAUTOCONF**

Attribute	Description	
Name	NOTARYAUTOCONF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**DOWNPAYAMT**

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ORIGSTDT**

Attribute	Description
Name	ORIGSTDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRIMAPPLID

<b>Attribute</b>	<b>Description</b>	
Name	PRIMAPPLID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INTERINIT

<b>Attribute</b>	<b>Description</b>	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTERCODE

<b>Attribute</b>	<b>Description</b>	
Name	INTERCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PACKCREDIT

<b>Attribute</b>	<b>Description</b>	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STOPDSBR

<b>Attribute</b>	<b>Description</b>	
Name	STOPDSBR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RECALCANNUIY

<b>Attribute</b>	<b>Description</b>	
Name	RECALCANNUIY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALLOWBLKPMT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWBLKPMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOOFINS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,W,Y,Q,H,B

[TOP](#)

## INSSTDY

Attribute	Description	
Name	INSSTDY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DRPAYMODE

Attribute	Description				
Name	DRPAYMODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>ACC, CCD, CLG, DCD, EAC, EPO, GIR, ICK, INS, TLR, PDC</td></tr></tbody></table>	Restrictions	Description	enumeration	ACC, CCD, CLG, DCD, EAC, EPO, GIR, ICK, INS, TLR, PDC
	Restrictions	Description			
enumeration	ACC, CCD, CLG, DCD, EAC, EPO, GIR, ICK, INS, TLR, PDC				

[TOP](#)

## CRPAYMODE

Attribute	Description				
Name	CRPAYMODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>ACC, CCD, CLG, DCD, EAC, EPO, GIR, ICK, INS, TLR</td></tr></tbody></table>	Restrictions	Description	enumeration	ACC, CCD, CLG, DCD, EAC, EPO, GIR, ICK, INS, TLR
	Restrictions	Description			
enumeration	ACC, CCD, CLG, DCD, EAC, EPO, GIR, ICK, INS, TLR				

[TOP](#)

## CRPRODAC

Attribute	Description				
Name	CRPRODAC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## CRACCBRN

Attribute	Description				
Name	CRACCBRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ENDPTCR

Attribute	Description
Name	ENDPTCR



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## UPSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSVCCR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSVCCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBKCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**PAYERADD4CR**

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EXTACCNOCR**

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACCNAMECR**

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PCCATCR**

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**DRPRODAC**

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## EXTACCDR

Attribute	Description	
Name	EXTACCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBKDR

Attribute	Description
Name	CLGBKDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSTNDR

<b>Attribute</b>	<b>Description</b>	
Name	INSTNDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGDR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## UPSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GIROMODEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## GIROSVCDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSVCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



**PAYERBKDR**

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**PAYERBRNDR**

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD1DR**

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2DR**

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD3DR**

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## CALCGP

Attribute	Description	
Name	CALCGP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,L,V,H,I,Y

[TOP](#)

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MAKERDT

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VERSION

<b>Attribute</b>	<b>Description</b>	
Name	VERSION	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DERIVED\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DERIVED_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RESIDUALVAL

Attribute	Description	
Name	RESIDUALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LEASEPAYMENTTYPE

Attribute	Description	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTERESTSUBSIDYLOAN

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYALLOW

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYVALUE

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALSUBSIDYVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUPPLIERID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPLIERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**FAASSETREF**

Attribute	Description	
Name	FAASSETREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**INSURANCECOMPCD**

Attribute	Description	
Name	INSURANCECOMPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LEASEEXTEND**

Attribute	Description	
Name	LEASEEXTEND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CALCREQD**

Attribute	Description	
Name	CALCREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**BACKVALEFFDT**

Attribute	Description
Name	BACKVALEFFDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODEPREF

<b>Attribute</b>	<b>Description</b>	
Name	RATECODEPREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ALLOWBACKPERIODENTRY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWBACKPERIODENTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTSTMT

<b>Attribute</b>	<b>Description</b>	
Name	INTSTMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALAMT

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



[TOP](#)**NEXTACCRDT**

Attribute	Description	
Name	NEXTACCRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**HASPROB**

Attribute	Description	
Name	HASPROB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**AMTDSBR**

Attribute	Description	
Name	AMTDSBR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STOPACCR**

Attribute	Description	
Name	STOPACCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FUNDEDSTAT**

Attribute	Description	
Name	FUNDEDSTAT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMORTIZED

<b>Attribute</b>	<b>Description</b>	
Name	AMORTIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECALCACCD

<b>Attribute</b>	<b>Description</b>	
Name	RECALCACCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ARVNAPPLIED

<b>Attribute</b>	<b>Description</b>	
Name	ARVNAPPLIED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LINKEDREF

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**LINKAGETYPE**

Attribute	Description	
Name	LINKAGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CUTOFFTRANS**

Attribute	Description	
Name	CUTOFFTRANS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DELINQUENCYST**

Attribute	Description	
Name	DELINQUENCYST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**EXECUTIONDT**

Attribute	Description	
Name	EXECUTIONDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MIGRATIONDT**

Attribute	Description
Name	MIGRATIONDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## USGTST

<b>Attribute</b>	<b>Description</b>	
Name	USGTST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LASTINTRAACCRDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOANTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LOANTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LINEID

<b>Attribute</b>	<b>Description</b>	
Name	LINEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

**MORTGAGEGRP**

Attribute	Description	
Name	MORTGAGEGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRIMAPPNAME**

Attribute	Description	
Name	PRIMAPPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCNOVAMD**

Attribute	Description	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**BRNVAMD**

Attribute	Description	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EFFDTVAMD**

Attribute	Description	
Name	EFFDTVAMD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E

[TOP](#)

## EMIFREQ

Attribute	Description	
Name	EMIFREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MINEMI

Attribute	Description	
Name	MINEMI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAXEMI

Attribute	Description	
Name	MAXEMI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EMIFREQUNIT

Attribute	Description				
Name	EMIFREQUNIT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,Q,M,H,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	,Q,M,H,Y
	Restrictions	Description			
enumeration	,Q,M,H,Y				

[TOP](#)

## ENDDATE

Attribute	Description				
Name	ENDDATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## USEGUARANTOR

Attribute	Description				
Name	USEGUARANTOR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## STREQD

Attribute	Description				
Name	STREQD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## RETRIES\_ADVICE\_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOAN\_STLMNT\_NOTICEFLG

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTICE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPECTED\_CLOSURE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPECTED_CLOSURE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAX\_RNOG

<b>Attribute</b>	<b>Description</b>	
Name	MAX_RNOG	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATE\_CHANGE\_ACTION

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CHANGE_ACTION	
Datatype	String	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,T

[TOP](#)

## STATUS\_CHANGE\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	STATUS_CHANGE_MODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## LOAN\_DISBURSEMENT\_CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_DISBURSEMENT_CATEGORY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,R,E,

[TOP](#)

## PROGPEREND

<b>Attribute</b>	<b>Description</b>	
Name	PROGPEREND	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MFI\_LOAN\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MFI_LOAN_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,G

**BONLOAN**

Attribute	Description	
Name	BONLOAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,B

**BONAMTFINANCED**

Attribute	Description	
Name	BONAMTFINANCED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BONRELREF**

Attribute	Description	
Name	BONRELREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BONPERCENTAGE**

Attribute	Description	
Name	BONPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BONMNT1**

Attribute	Description	
Name	BONMNT1	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BONMNTH2

<b>Attribute</b>	<b>Description</b>	
Name	BONMNTH2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PWR\_PKT

<b>Attribute</b>	<b>Description</b>	
Name	PWR_PKT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PWR\_MIN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	PWR_MIN_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PWR\_MAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	PWR_MAX_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTO\_PREPAYMENT\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_PREPAYMENT_ALLOWED	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTCALMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	INTCALMETHOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,FDAT,TDAT,TDVD,FDMD

[TOP](#)

## Promotions

<b>Attribute</b>	<b>Description</b>	
Name	Promotions	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BENCIF

<b>Attribute</b>	<b>Description</b>	
Name	BENCIF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROMOTYP

Attribute	Description				
Name	PROMOTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,C,F,G,</td></tr></tbody></table>	Restrictions	Description	enumeration	P,C,F,G,
	Restrictions	Description			
enumeration	P,C,F,G,				

[TOP](#)

## PROMOID

Attribute	Description				
Name	PROMOID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## Account-Stats

Attribute	Description						
Name	Account-Stats						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## EXPECTED

Attribute	Description
Name	EXPECTED

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	OVERDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OUTSTANDING

<b>Attribute</b>	<b>Description</b>	
Name	OUTSTANDING	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADVANCE

<b>Attribute</b>	<b>Description</b>	
Name	ADVANCE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Othr-Applicants

<b>Attribute</b>	<b>Description</b>	
Name	Othr-Applicants	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## RESPONSIBILITY

<b>Attribute</b>	<b>Description</b>	
Name	RESPONSIBILITY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,COS,BRW,ATG,RSV, PDG,LPT,ANR,MAD,CBW

[TOP](#)

## LIABPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	LIABPERCENT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABILITYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Hol-Periods

<b>Attribute</b>	<b>Description</b>	
Name	Hol-Periods	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## HOLPERDS

<b>Attribute</b>	<b>Description</b>	
Name	HOLPERDS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Effec-Date

<b>Attribute</b>	<b>Description</b>	
Name	Effec-Date	
Datatype		



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Ude-Vals

<b>Attribute</b>	<b>Description</b>	
Name	Ude-Vals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>	
Name	UDEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## UDEVAL

<b>Attribute</b>	<b>Description</b>	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CODEUSAGE

<b>Attribute</b>	<b>Description</b>	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,

[TOP](#)

## RESOLVEDVAL

<b>Attribute</b>	<b>Description</b>	
Name	RESOLVEDVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Roll-Comp

<b>Attribute</b>	<b>Description</b>	
Name	Roll-Comp	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**Ude-Rate-Date**

Attribute	Description	
Name	Ude-Rate-Date	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**PERIODSTDT**

Attribute	Description	
Name	PERIODSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PERIODENDDT**

Attribute	Description	
Name	PERIODENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Checklist**

Attribute	Description	
Name	Checklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	CHECKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Remarks

<b>Attribute</b>	<b>Description</b>	
Name	Remarks	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARK1

<b>Attribute</b>	<b>Description</b>	
Name	REMARK1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK2

<b>Attribute</b>	<b>Description</b>	
Name	REMARK2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

#### REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

#### REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

#### REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

#### REMARK7

Attribute	Description
Name	REMARK7

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK8

<b>Attribute</b>	<b>Description</b>	
Name	REMARK8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK9

<b>Attribute</b>	<b>Description</b>	
Name	REMARK9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK10

<b>Attribute</b>	<b>Description</b>	
Name	REMARK10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## Components

<b>Attribute</b>	<b>Description</b>
Name	Components
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYERADD1DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**GIROMODECR**

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**GIROSERVICECR**

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

**GIRONUMBERCR**

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PAYERACCNOCR**

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PAYERBANKCD**



Attribute	Description	
Name	PAYERBANKCD CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SVCACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNOCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAMECR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBANKCD CR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBANKCD CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCD CR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCD CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATCR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EXTACCNODR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAME DR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAME DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBANKCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**CLGPRDCDDR**

Attribute	Description	
Name	CLGPRDCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**SECTORCDDR**

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**FUNDDURINGINIT**

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**FUNDDURINGROLL**

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**COMPCCY**

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DRACCBRN

Attribute	Description
Name	DRACCBRN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SVCACCAC

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## WAIVE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VERIFYFUNDS

<b>Attribute</b>	<b>Description</b>	
Name	VERIFYFUNDS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GIROMODEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## GIROSERVICEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNODR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**CARDNO**

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**INSTRUNOCR**

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**ROUTINGNOCR**

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**ENDPOINTCR**

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CLGPRODCDCR**

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## SECTORCDCR

Attribute	Description	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## ROUTINGNODR

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SETTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CMPTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,H,P,M,D,L,O,F,S,R

[TOP](#)

## MAINCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCOMP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PENALBASISCOMP

<b>Attribute</b>	<b>Description</b>	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**DRPAYMENTMODE**

Attribute	Description	
Name	DRPAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC, CCD, CLG, DCD, EAC, EPO, GIR, ICK, INS, TLR, PDC

**CRPAYMENTMODE**

Attribute	Description	
Name	CRPAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC, CCD, CLG, DCD, EAC, EPO

**EXCHANGERATE**

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEGOTIATEDRATE**

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEGOTIATIONREFNO**

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## EXCHANGERATEDR

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATEDR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATEDR

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATEDR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATIONREFNODR

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LIQUIDATIONMODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATIONMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## Comp-Sch

Attribute	Description	
Name	Comp-Sch	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

## SCHENDDT

Attribute	Description	
Name	SCHENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PMNTPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	PMNTPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYDTLS

<b>Attribute</b>	<b>Description</b>	
Name	PAYDTLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENACC

<b>Attribute</b>	<b>Description</b>	
Name	BENACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENBANK

<b>Attribute</b>	<b>Description</b>	
Name	BENBANK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**BENAME**

Attribute	Description	
Name	BENAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CAPITALIZED**

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**FIRSTDUEDT**

Attribute	Description	
Name	FIRSTDUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**WAIVERFLG**

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**COMPOUNDAYS**

Attribute	Description
Name	COMPOUNDAYS

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPOUNDMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	COMPOUNDMONTHS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPOUNDYEARS

<b>Attribute</b>	<b>Description</b>	
Name	COMPOUNDYEARS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUEDATESON

<b>Attribute</b>	<b>Description</b>	
Name	DUEDATESON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DAYSMTM

<b>Attribute</b>	<b>Description</b>	
Name	DAYSMTM	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	3,1,2,

[TOP](#)

## DAYSYEAR

<b>Attribute</b>	<b>Description</b>	
Name	DAYSYEAR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULANAME

<b>Attribute</b>	<b>Description</b>	
Name	FORMULANAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCHSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SCHTYP

Attribute	Description	
Name	SCHTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P,D

[TOP](#)

## SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

[TOP](#)

## Acc-Sch-Cmp

Attribute	Description	
Name	Acc-Sch-Cmp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SETTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ORIGAMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	ORIGAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTOVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTOVERDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYEQUIV

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQUIV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DLYAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**EMAMT**

Attribute	Description	
Name	EMAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SCHFLG**

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

**WAIVERFLG**

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SCHLINK**

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CAPITALIZED**

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJ

<b>Attribute</b>	<b>Description</b>	
Name	AMTREADJ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACCGL

<b>Attribute</b>	<b>Description</b>	
Name	ACCGL	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LASTPMNTVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTPMNTVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETRYSTDY

<b>Attribute</b>	<b>Description</b>	
Name	RETRYSTDY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MORAINY

<b>Attribute</b>	<b>Description</b>	
Name	MORAINY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHNO

<b>Attribute</b>	<b>Description</b>	
Name	SCHNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

<b>Attribute</b>	<b>Description</b>	
Name	WRITEOFFAMT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## READJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	READJSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTREADJXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTREADJXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTLCY

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTLCY	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADAMT

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADSETTL

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTWAIVED

<b>Attribute</b>	<b>Description</b>	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LISTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## LISTAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## AMORTPRINC

<b>Attribute</b>	<b>Description</b>	
Name	AMORTPRINC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Disbursals

<b>Attribute</b>	<b>Description</b>	
Name	Disbursals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DTYPE

Attribute	Description				
Name	DTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## MANUALAMTDSBR

Attribute	Description				
Name	MANUALAMTDSBR				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SCHSTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTTODSBR

<b>Attribute</b>	<b>Description</b>	
Name	AMTTODSBR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHLINK

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CURDISBRAMT

<b>Attribute</b>	<b>Description</b>	
Name	CURDISBRAMT	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDISBURSED

<b>Attribute</b>	<b>Description</b>	
Name	AMTDISBURSED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Cltbs-Split-Sttl-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Cltbs-Split-Sttl-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SPLSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPLSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLCUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	SPLCUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SPLACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCCCY	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPLPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPLPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLIT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLIT_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLPAYMD

<b>Attribute</b>	<b>Description</b>	
Name	SPLPAYMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLACCNO

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**SPLACCBRN**

Attribute	Description	
Name	SPLACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**AC\_DESC**

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**Revisions**

Attribute	Description	
Name	Revisions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description
-----------	-------------

Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SCHSTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPLIEDFLG

<b>Attribute</b>	<b>Description</b>	
Name	APPLIEDFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**SCHLINK**

Attribute		Description	
Name	SCHLINK		
Datatype	Date		
Description			
Attributes	Attribute		Description
	minOccurs	0	

**Comp-Gua-Cust**

Attribute		Description	
Name	Comp-Gua-Cust		
Datatype			
Description			
Attributes	Attribute		Description
	maxOccurs	unbounded	
	minOccurs	0	

**BRN**

Attribute		Description	
Name	BRN		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

**ACCNO**

Attribute		Description	
Name	ACCNO		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

**COMPNAME**

Attribute		Description	
Name	COMPNAME		
Datatype	String		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQORD

<b>Attribute</b>	<b>Description</b>	
Name	LIQORD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Comp-Gua-Custacc

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Gua-Custacc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRNCODE**

Attribute		Description
Name	BRNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**COMPNAME**

Attribute		Description
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**GUACIFID**

Attribute		Description
Name	GUACIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**LIQORD**

Attribute	Description	
Name	LIQORD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GUAACC

Attribute	Description	
Name	GUAACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## GUAACCBRN

Attribute	Description	
Name	GUAACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## GUACCY

Attribute	Description	
Name	GUACCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## Chg-Comp

Attribute	Description	
Name	Chg-Comp	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYERADD1DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**GIROMODECR**

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**GIROSERVICECR**

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

**GIRONUMBERCR**

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PAYERACCNOCR**

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PAYERBANKCD**

Attribute	Description	
Name	PAYERBANKCD CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SVCACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNOCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAMECR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBANKCD CR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBANKCD CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCD CR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCD CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATCR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGPRODCDDR**

Attribute	Description	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**SECTORCDDR**

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**FUNDDURINGINIT**

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**FUNDDURINGROLL**

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**COMPCCY**

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DRACCBRN

Attribute	Description
Name	DRACCBRN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SVCACCAC

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## WAIVE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GIROMODEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## GIROSERVICEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNODR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**INSTRUNOCR**

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**ROUTINGNOCR**

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**ENDPOINTCR**

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CLGPRODCCR**

Attribute	Description	
Name	CLGPRODCCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**SECTORCCR**

Attribute	Description	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## ROUTINGNODR

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## DRPRODAC

Attribute	Description
Name	DRPRODAC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SETTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CMPTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,H,P,M,D,L,O,F,S,R

[TOP](#)

## MAINCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PENALBASISCOMP

<b>Attribute</b>	<b>Description</b>	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

**CRPAYMODE**

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC, CCD, CLG, DCD, EAC, EPO, GIR, ICK, INS, TLR

**EFFDT**

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

**CONSOLCHG**

Attribute	Description	
Name	CONSOLCHG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Chg-Sch**

Attribute	Description	
Name	Chg-Sch	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**DUEDATE**

Attribute	Description	
Name	DUEDATE	
Datatype	Date	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTWAIVED

<b>Attribute</b>	<b>Description</b>	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULANAME

<b>Attribute</b>	<b>Description</b>	
Name	FORMULANAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHSTDATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	SCHSTDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORGAMT

<b>Attribute</b>	<b>Description</b>	
Name	ORGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTOVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTOVERDUE	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYEQUI

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQUI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DLYAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLAG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## SCHLINKAGE

Attribute	Description	
Name	SCHLINKAGE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTREADJUST

Attribute	Description	
Name	AMTREADJUST	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACCGL

<b>Attribute</b>	<b>Description</b>	
Name	ACCGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LASTPMTVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTPMTVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETRYSTDT

Attribute	Description	
Name	RETRYSTDY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MORAINY

Attribute	Description	
Name	MORAINY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## READJSETTLED

Attribute	Description	
Name	READJSETTLED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LASTREADJRATE

Attribute	Description
-----------	-------------

Name	LASTREADJRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTCCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADAMT

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADSETTLED	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## IRRAPPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LISTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## LISTAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Chg-Dtls

Attribute	Description	
Name	Chg-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0



**WAIVERFLG**

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**EVENTCD**

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**RECORDROWID**

Attribute	Description	
Name	RECORDROWID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**Linkages**

Attribute	Description	
Name	Linkages	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BRN**

Attribute	Description
-----------	-------------

Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKTYP

<b>Attribute</b>	<b>Description</b>	
Name	LINKTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LINKREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LINKREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINKAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**AMTBLKNO**

Attribute	Description	
Name	AMTBLKNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SECUREDPORTION**

Attribute	Description	
Name	SECUREDPORTION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**LINKBRN**

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**LINKSEQNO**

Attribute	Description
Name	LINKSEQNO

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONVERTLINKAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVERTLINKAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONVERTPAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVERTPAIDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Adv-Suppress

<b>Attribute</b>	<b>Description</b>	
Name	Adv-Suppress	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Credit-Score

Attribute	Description	
Name	Credit-Score	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIRSCORE

Attribute	Description	
Name	CREDIRSCORE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOCRSCORE

Attribute	Description	
Name	AUTOCRSCORE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AGENCYCD

Attribute	Description	
Name	AGENCYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTCRSCORE

Attribute	Description	
Name	EXTCRSCORE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RULENAME

<b>Attribute</b>	<b>Description</b>	
Name	RULENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Asset-Vehicle

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Vehicle	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ASSETYEAR

Attribute	Description
Name	ASSETYEAR



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## IDENTITYNO

<b>Attribute</b>	<b>Description</b>	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ADDRESS4**

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Asset-Home**

Attribute	Description	
Name	Asset-Home	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETCLASS**

Attribute	Description
Name	ASSETCLASS

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSUBTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OCCUPANCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	OCCUPANCYTYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETWIDTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETWIDTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**ASSETLENGTH**

Attribute	Description	
Name	ASSETLENGTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PURCHASEORDERNO**

Attribute	Description	
Name	PURCHASEORDERNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**GEOCODE**

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BNACODE**

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MSACODE**

Attribute	Description	
Name	MSACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRESS4

Attribute	Description	
Name	ADDRESS4	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Asset-Valuations

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSET

<b>Attribute</b>	<b>Description</b>	
Name	ASSET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Vehicle,Home,Others,None

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALSOURCE

<b>Attribute</b>	<b>Description</b>	
Name	VALSOURCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**VALSUPPLEMENT**

Attribute	Description	
Name	VALSUPPLEMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**VALEDITION**

Attribute	Description	
Name	VALEDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**WHOLESALEVALUE**

Attribute	Description	
Name	WHOLESALEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RETAILVALUE**

Attribute	Description	
Name	RETAILVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**USGLVL**

Attribute	Description	
Name	USGLVL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## IMPACTUSGLVL

<b>Attribute</b>	<b>Description</b>	
Name	IMPACTUSGLVL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTVAL

<b>Attribute</b>	<b>Description</b>	
Name	TOTVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Asset-Others

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Others	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS4	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCLASS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETTYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSUBTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**ASSETMODEL**

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**ASSETBODY**

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**IDENTITYNO**

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**REGNO**

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ADDRESS1**

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Asset-Prop

Attribute	Description	
Name	Asset-Prop	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OFFSETMARGIN

Attribute	Description	
Name	OFFSETMARGIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LENDMARGIN

Attribute	Description	
Name	LENDMARGIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VALCCY**

Attribute	Description	
Name	VALCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PROPNAME**

Attribute	Description	
Name	PROPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**COLLTYP**

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## PROPADDRESS1

Attribute	Description	
Name	PROPADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PROPADDRESS2

Attribute	Description	
Name	PROPADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PROPADDRESS3

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PROPADDRESS4

Attribute	Description	
Name	PROPADDRESS4	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PROPOWNER

<b>Attribute</b>	<b>Description</b>	
Name	PROPOWNER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPAGE

<b>Attribute</b>	<b>Description</b>	
Name	PROPAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPVAL

<b>Attribute</b>	<b>Description</b>	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**Financials**

Attribute	Description	
Name	Financials	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FINANCETYP**

Attribute	Description	
Name	FINANCETYP	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FINSOURCE

<b>Attribute</b>	<b>Description</b>	
Name	FINSOURCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTDET

<b>Attribute</b>	<b>Description</b>	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**Liabilities**

Attribute	Description	
Name	Liabilities	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**LIABTYP**

Attribute	Description	
Name	LIABTYP	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ACCTYP

<b>Attribute</b>	<b>Description</b>	
Name	ACCTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BAL

Attribute	Description				
Name	BAL				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COMMENTDET

Attribute	Description				
Name	COMMENTDET				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## Other-Income

Attribute	Description						
Name	Other-Income						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INCOMETYP

<b>Attribute</b>	<b>Description</b>	
Name	INCOMETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Udf

Attribute	Description	
Name	Udf	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDCHAR1

Attribute	Description	
Name	FLDCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR6

Attribute	Description	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)**FLDDATE6**

Attribute		Description
Name	FLDDATE6	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDDATE7**

Attribute		Description
Name	FLDDATE7	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Irr**

Attribute		Description
Name	Irr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**EFFDT**

Attribute		Description
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**IRR**

Attribute		Description
Name	IRR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACCRAMT**

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NPV**

Attribute	Description	
Name	NPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACQTYP**

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CURNPVACCR**

Attribute	Description	
Name	CURNPVACCR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CALCNPV**

Attribute	Description	
Name	CALCNPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NPVCALCDT**

Attribute	Description	
Name	NPVCALCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Swift**

Attribute	Description	
Name	Swift	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BRNCODE**

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACCCY**

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TRNSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## COVRREQ

<b>Attribute</b>	<b>Description</b>	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHRGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,B,U

[TOP](#)

## OURCORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## RECVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## INTRIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## INTRIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**INTRIMINST4**

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRIMINST5**

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRESP1**

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**RCVRCORRESP2**

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRESP3**

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRMDRY1

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## INTRMDRY2

Attribute	Description
Name	INTRMDRY2



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTRMDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTRMDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTRMDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## ACCINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS1

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS2

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS3

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS4

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**SNDRRRCVRINFO1**

Attribute	Description	
Name	SNDRRRCVRINFO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**SNDRRRCVRINFO2**

Attribute	Description	
Name	SNDRRRCVRINFO2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**SNDRRRCVRINFO3**

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## ORDRINSTUTN1

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## ORDRINSTUTN2

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN4

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## ORDRCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDRCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDRCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDRCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BNFINSTUTN1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## BNFINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105



**ULTBENF1**

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**ULTBENF2**

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBENF3**

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBENF4**

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBENF5**

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINST1CVR

Attribute	Description	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## BNFINST2CVR

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINST3CVR

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINST4CVR

Attribute	Description	
Name	BNFINST4CVR	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST5CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Udf-Others

<b>Attribute</b>	<b>Description</b>	
Name	Udf-Others	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESCCHAR1

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHAR5

Attribute	Description	
Name	DESCCHAR5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHAR6

Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR7**

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR8**

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR9**

Attribute	Description	
Name	DESCCHAR9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR10**

Attribute	Description	
Name	DESCCHAR10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR11**

Attribute	Description	
Name	DESCCHAR11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR12

Attribute	Description	
Name	DESCCHAR12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR13

Attribute	Description	
Name	DESCCHAR13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR14

Attribute	Description	
Name	DESCCHAR14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR15

Attribute	Description	
Name	DESCCHAR15	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR16

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR16	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR17

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR17	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR18

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR18	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR19

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR19	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR20

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR22

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR22	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR23

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR24

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR25

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR26

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR26	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR27

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR27	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR28

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHAR29**

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR30**

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR31**

Attribute	Description	
Name	DESCCHAR31	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR32**

Attribute	Description	
Name	DESCCHAR32	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR33**

Attribute	Description	
Name	DESCCHAR33	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR34

Attribute	Description	
Name	DESCCHAR34	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR36

Attribute	Description	
Name	DESCCHAR36	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR37

Attribute	Description	
Name	DESCCHAR37	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR38

Attribute	Description	
Name	DESCCHAR38	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR39

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR39	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR40

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR40	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR41

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR41	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR42

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR42	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR43

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR45

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR46

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR47

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## Unapplied-Amend

Attribute	Description	
Name	Unapplied-Amend	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDTUNAPP

Attribute	Description	
Name	EFFDTUNAPP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VAMBESNUNAPP

Attribute	Description
-----------	-------------

Name	VAMBESNUNAPP	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDAPPUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAPPUNAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTATUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATUNAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACTSTATUSUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	ACTSTATUSUNAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Summary

<b>Attribute</b>	<b>Description</b>	
Name	Summary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**ACCNOVAMD**

Attribute	Description	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**BRNVAMD**

Attribute	Description	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**APPLNO**

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**PRD**



Attribute	Description	
Name	PRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**UDFSTAT**

Attribute	Description	
Name	UDFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**CONTSTAT**

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,L,A,V,H,I,Y

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

**ALTACCNO**

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**Account-Emi-Chg**

Attribute	Description	
Name	Account-Emi-Chg	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGEMIAMT

Attribute	Description	
Name	CHGEMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHGEMIPCNT

Attribute	Description	
Name	CHGEMIPCNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## Cltbs-Account-Statement

Attribute	Description	
Name	Cltbs-Account-Statement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

[TOP](#)

## START\_DATE

Attribute	Description	
Name	START_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FREQUENCY\_UNITS

Attribute	Description	
Name	FREQUENCY_UNITS	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Cltbs-Acc-Coll-Link-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Cltbs-Acc-Coll-Link-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,P,F

[TOP](#)

## LINKED\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## OVERALL\_AMOUNT

Attribute	Description				
Name	OVERALL_AMOUNT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## HAIRCUT

Attribute	Description				
Name	HAIRCUT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>22</td></tr></tbody></table>	Restrictions	Description	maxLength	22
	Restrictions	Description			
maxLength	22				

[TOP](#)

## LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKED\_PER

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_PER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTIL\_ORDER

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ORDER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTIL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COMMITMENTPROD

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## STATUS\_NEW

<b>Attribute</b>	<b>Description</b>	
Name	STATUS_NEW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Clwvs-Account-Udf-Char

<b>Attribute</b>	<b>Description</b>	
Name	Clwvs-Account-Udf-Char	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)



## FIELD\_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## Clwvs-Account-Udf-Num

Attribute	Description	
Name	Clwvs-Account-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## FLDNAME

Attribute	Description
Name	FLDNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Clwvs-Account-Udf-Dat

<b>Attribute</b>	<b>Description</b>	
Name	Clwvs-Account-Udf-Dat	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Acc-Liq-Order

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Liq-Order	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**STATUS**

Attribute	Description	
Name	STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**Liq-Order1**

Attribute	Description	
Name	Liq-Order1	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COMPONENT\_NAME**

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**LIQ\_ORDER**

Attribute	Description	
Name	LIQ_ORDER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**COMPONENT\_NAME**

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQ\_ORDER

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_ORDER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

**REFSPREAD**

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REFRATECD**

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COSTCD1**

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD2**

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute	Description
Name	COSTCD3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**MISGRPCOMP**

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**MISGRPTXN**

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

**COMP MIS1**

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMP MIS10**

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS2**

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

### COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

### COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

### COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

### COMPMIS6

Attribute	Description
Name	COMPMIS6

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUND MIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**FUNDMIS9**

Attribute		Description
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**MISGRPFUN**

Attribute		Description
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS1**

Attribute		Description
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS2**

Attribute		Description
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS3**



Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS7

Attribute	Description	
Name	TRANMIS7	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**COMMIS10**

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS1**

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS2**

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS3**

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS4**

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## FUNMIS8

Attribute	Description
Name	FUNMIS8

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**Fundmisdetails**

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**TXNUDFDETAILS**

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

**Acc-Master**

Attribute	Description
-----------	-------------



Name	Acc-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Vhc-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REGEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**REGDT**

Attribute		Description
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

**DELIVERYDT**

Attribute		Description
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	Attribute	Description
	minOccurs	0

**VENDORCD**

Attribute		Description
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**AGENTNAME**

Attribute		Description
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**AGENTBRN**

Attribute		Description
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTSALASNAME

<b>Attribute</b>	<b>Description</b>	
Name	AGENTSALASNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REQFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DOWNPMNT

<b>Attribute</b>	<b>Description</b>	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VHCVL

Attribute	Description	
Name	VHCVAL	
Datatype	Number	
Description	Indicates Vehicle Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAINTCOST

Attribute	Description	
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INSUAMT

Attribute	Description	
Name	INSUAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PERCENTAMT

Attribute	Description	
Name	PERCENTAMT	
Datatype	Number	
Description	Indicates Vehicle Percentage Finance Amount Requested	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INSUREDDBYBANK

Attribute	Description
-----------	-------------

Name	INSUREDDBYBANK	
Datatype	String	
Description	Indicates Vehicle Insured by Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INSURANCECOMP

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCECOMP	
Datatype	String	
Description	Indicates Vehicle Insurance Company	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PREMIUMAMT

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Premium Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRAISERNAME

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERNAME	
Datatype	String	
Description	Indicates Vehicle Appraiser Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## APPRAISERVAL

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**APPRAISERDT**

Attribute	Description	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	Attribute	Description
	minOccurs	0

**ASSETSEQNO**

Attribute	Description	
Name	ASSETSEQNO	
Datatype	Number	
Description	Indicates Vehicle Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**ASSETSTAT**

Attribute	Description	
Name	ASSETSTAT	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

**ASSETTYP**

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETCAT**

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Vehicle Category	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## YEAROFMANU

<b>Attribute</b>	<b>Description</b>	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## APPLNO

<b>Attribute</b>	<b>Description</b>	
Name	APPLNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKERCD

<b>Attribute</b>	<b>Description</b>	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUBMODEL

<b>Attribute</b>	<b>Description</b>	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## YEARMODEL

<b>Attribute</b>	<b>Description</b>	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLASS

<b>Attribute</b>	<b>Description</b>	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COLOR

<b>Attribute</b>	<b>Description</b>	
Name	COLOR	
Datatype	String	
Description	Indicates Vehicle Color	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



[TOP](#)**NOOFCYL**

Attribute	Description	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ENGINENO**

Attribute	Description	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)**CHASSISNO**

Attribute	Description	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)**VEHICLECOND**

Attribute	Description	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**REGTYP**

Attribute	Description
Name	REGTYP

Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,TP,N,

[TOP](#)

## REGNAME

<b>Attribute</b>	<b>Description</b>	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**Prop-Dtls**

Attribute	Description	
Name	Prop-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ASSTSEQNO**

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**ASSTSTAT**

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

**PROPTYNEW**

Attribute	Description	
Name	PROPTYNEW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

**PROPTY**

Attribute	Description	
Name	PROPTY	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## PROPAREA

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREA	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPAREAIN

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AREAINEMIRATE

Attribute	Description	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DISTORAREA

Attribute	Description	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## AREAINANOCOUNTRY

Attribute	Description	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PLOTNO

Attribute	Description	
Name	PLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## TITLEDEEDNO

Attribute	Description	
Name	TITLEDEEDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## TITLEDEEDISSUEDT

Attribute	Description	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TITLEDEEDISSUEFROM

Attribute	Description	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGDT

<b>Attribute</b>	<b>Description</b>	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDORCODE

<b>Attribute</b>	<b>Description</b>	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**BUILDERNAME**

Attribute	Description	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**BUILDINGNAME**

Attribute	Description	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**PROJECTNAME**

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**VILLAORAPTNO**

Attribute	Description	
Name	VILLAORAPTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**BUILDINGCOMPNAME**



Attribute	Description	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## WINGNAME

Attribute	Description	
Name	WINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## STREETNAME

Attribute	Description	
Name	STREETNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## POBOXNO

Attribute	Description	
Name	POBOXNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REQUESTEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	REQUESTEDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DOWNPMNT

<b>Attribute</b>	<b>Description</b>	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPVAL

<b>Attribute</b>	<b>Description</b>	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPUSAGE

<b>Attribute</b>	<b>Description</b>	
Name	PROPUSAGE	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## MORTAGEDEGREE

<b>Attribute</b>	<b>Description</b>	
Name	MORTAGEDEGREE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LOTNO

<b>Attribute</b>	<b>Description</b>	
Name	LOTNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INSUCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSUVALU

<b>Attribute</b>	<b>Description</b>	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**INSUPAIDBY**

Attribute	Description	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PREMIUMAMT**

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Premium Amount	
Attributes	Attribute	Description
	minOccurs	0

**INSUEXPDT**

Attribute	Description	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INSUNAME**

Attribute	Description	
Name	INSUNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**MANAGEDBY**

Attribute	Description	
Name	MANAGEDBY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COMPANYNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CONTACTPERSON

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## CONTACTNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DATEOFCOMPLETION

<b>Attribute</b>	<b>Description</b>	
Name	DATEOFCOMPLETION	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Prop-Evaldtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Evaldtls	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVALVAL

<b>Attribute</b>	<b>Description</b>	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVALDT

<b>Attribute</b>	<b>Description</b>	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-VendtIs

<b>Attribute</b>	<b>Description</b>	
Name	Prop-VendtIs	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VENDTYP

<b>Attribute</b>	<b>Description</b>
Name	VENDTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N,P,

[TOP](#)

## VENDCODE

<b>Attribute</b>	<b>Description</b>	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHOSENBYP

<b>Attribute</b>	<b>Description</b>	
Name	CHOSENBYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

<b>Attribute</b>	<b>Description</b>	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**ACCSTDATE**

Attribute	Description	
Name	ACCSTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACCENDDATE**

Attribute	Description	
Name	ACCENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Proj-Dtls**

Attribute	Description	
Name	Proj-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ASSTSEQNO**

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**ASSTSTAT**

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## INVESTSECCD

<b>Attribute</b>	<b>Description</b>	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXPECPROF

<b>Attribute</b>	<b>Description</b>	
Name	EXPECPROF	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPEXPDT

Attribute	Description	
Name	EXPECEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FEASIBILITYSTDINI

Attribute	Description	
Name	FEASIBILITYSTDINI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OSPROF

Attribute	Description				
Name	OSPROF				
Datatype	Number				
Description	Indicates Vehicle Outstanding Profit				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Proj-Venddtls

Attribute	Description						
Name	Proj-Venddtls						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## VENDORTYP

Attribute	Description				
Name	VENDORTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,N,P,</td></tr></tbody></table>	Restrictions	Description	enumeration	C,N,P,
	Restrictions	Description			
enumeration	C,N,P,				

[TOP](#)

## VENDORCD

Attribute	Description				
Name	VENDORCD				
Datatype	String				
Description	Indicates Vehicle Vendor Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

<b>Attribute</b>	<b>Description</b>	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GoodtIs

<b>Attribute</b>	<b>Description</b>	
Name	GoodtIs	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## BRANDCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DELLOC

Attribute	Description	
Name	DELLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DELDT

<b>Attribute</b>	<b>Description</b>	
Name	DELDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDCD

<b>Attribute</b>	<b>Description</b>	
Name	VENDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Builddtls

<b>Attribute</b>	<b>Description</b>	
Name	Builddtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## GOODSTYP

<b>Attribute</b>	<b>Description</b>	
Name	GOODSTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## DOWNPMNT

Attribute	Description				
Name	DOWNPMNT				
Datatype	Number				
Description	Indicates Vehicle Down payment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ASSTFINAMT

Attribute	Description				
Name	ASSTFINAMT				
Datatype	Number				
Description	Indicates Vehicle Finance Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## PROFORMAINVOICENO

<b>Attribute</b>	<b>Description</b>	
Name	PROFORMAINVOICENO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PROFORMAINVOICEDT

<b>Attribute</b>	<b>Description</b>	
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	

Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Serijadtls

<b>Attribute</b>	<b>Description</b>	
Name	Serijadtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## SERV Typ

<b>Attribute</b>	<b>Description</b>	
Name	SERV Typ	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**GOODSTYPCD**

Attribute	Description	
Name	GOODSTYPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BRANDCODE**

Attribute	Description	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**QUNATITY**

Attribute	Description	
Name	QUNATITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DELLOC**

Attribute	Description	
Name	DELLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**DELDATE**

Attribute	Description
Name	DELDATE

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COURSENAME

<b>Attribute</b>	<b>Description</b>	
Name	COURSENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EDUBENEF

<b>Attribute</b>	<b>Description</b>	
Name	EDUBENEF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EDUSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EDUENDDT

<b>Attribute</b>	<b>Description</b>	
Name	EDUENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTLOC

Attribute	Description	
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## UNITNO

Attribute	Description	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RENTPLOTNO

Attribute	Description	
Name	RENTPLOTNO	
Datatype	String	
Description	Indicates Rent Ijarah Plot Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RENTBUILDNAME

Attribute	Description	
Name	RENTBUILDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## PROJNAME

Attribute	Description
Name	PROJNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## RENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	RENTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	RENTEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	TOTAREA	
Datatype	String	
Description	Indicates Rent Ijarah Total Area	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BUILTUPAREA

<b>Attribute</b>	<b>Description</b>	
Name	BUILTUPAREA	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFSTOREY

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTSTDT

<b>Attribute</b>	<b>Description</b>	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTENDDT

<b>Attribute</b>	<b>Description</b>	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVENTTYP

<b>Attribute</b>	<b>Description</b>	
Name	EVENTTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENTLOC

<b>Attribute</b>	<b>Description</b>
Name	EVENTLOC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENTPLOTNO

<b>Attribute</b>	<b>Description</b>	
Name	EVENTPLOTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVENTBUILDNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVENTBUILDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EVENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	EVENTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EVENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EVENTEMIRATE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HOTELTOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CAPACITY

<b>Attribute</b>	<b>Description</b>	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDICALBENEF

<b>Attribute</b>	<b>Description</b>	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MEDICALSTDT

<b>Attribute</b>	<b>Description</b>	
Name	MEDICALSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDICALENDDT

Attribute	Description	
Name	MEDICALENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

**VENDCOD**

Attribute	Description	
Name	VENDCOD	
Datatype	String	
Description	Indicates Ijarah Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**OSPRINC**

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

**OSPROF**

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

**VENDNAME**

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Equipdtls**

Attribute	Description	
Name	Equipdtls	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ENGINENO

<b>Attribute</b>	<b>Description</b>	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## EQUIPLOC

<b>Attribute</b>	<b>Description</b>	
Name	EQUIPLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## STREET

Attribute	Description				
Name	STREET				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## AREACODE

Attribute	Description				
Name	AREACODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## CITYCODE

Attribute	Description				
Name	CITYCODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## COUNTRY

Attribute	Description				
Name	COUNTRY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## OWNER

Attribute	Description
-----------	-------------

Name	OWNER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DOWNPMNT

<b>Attribute</b>	<b>Description</b>	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000



[TOP](#)**VENDCODE**

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**SELDATE**

Attribute	Description	
Name	SELDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INVOICENO**

Attribute	Description	
Name	INVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**INVOICEDT**

Attribute	Description	
Name	INVOICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDNAME**

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Equipvals

<b>Attribute</b>	<b>Description</b>	
Name	Equipvals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVALVAL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EVALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVALDT

<b>Attribute</b>	<b>Description</b>	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Auto-Prepay

<b>Attribute</b>	<b>Description</b>	
Name	Auto-Prepay	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTOPRECUSTID

Attribute	Description	
Name	AUTOPRECUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## AUTOPRECCY

Attribute	Description	
Name	AUTOPRECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## AUTOPRECUSBRN

Attribute	Description	
Name	AUTOPRECUSBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## AUTOPRECUSACNO

Attribute	Description	
Name	AUTOPRECUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## AUTOPRECUSACCY

Attribute	Description
-----------	-------------

Name	AUTOPRECUSACCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPREMINSWPBL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMINSWPBL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREMINPREAMT

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMINPREAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREMAXPREAMT

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMAXPREAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREUNIT

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREUNIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Rates-Cycle

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Rates-Cycle	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Rates-Cycle-A

<b>Attribute</b>	<b>Description</b>	
Name	Rates-Cycle-A	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NEXT\_CYCLE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_CYCLE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)**INTEREST\_RATE**

Attribute	Description	
Name	INTEREST_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UPTO**

Attribute	Description	
Name	UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CYCLE\_START\_DT**

Attribute	Description	
Name	CYCLE_START_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CYCLE\_END\_DT**

Attribute	Description	
Name	CYCLE_END_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CYCLE\_NO**

Attribute	Description	
Name	CYCLE_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CURRENT\_CYCLE

Attribute	Description				
Name	CURRENT_CYCLE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## UNITS

Attribute	Description				
Name	UNITS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	M,Y,
	Restrictions	Description			
enumeration	M,Y,				

[TOP](#)

## CURR\_CYCLE\_CODE

Attribute	Description				
Name	CURR_CYCLE_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## ERROR

Attribute	Description
Name	ERROR



Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.8.ReverseDisbursement

ReverseDisbursement

### 2.8.1.MF-ReverseDisbursement-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Dsbr-Master-Full*

*ACTNO*

*TRN\_BRN\_CODE1*

*REFNO*

*ESN*

*VALDT*

*EXECUTIONDATE*

*CCY*

*TOTAMT*

*REMARKS*

*MAKERID*

*MAKERDTSTAMP*

*CHECHKERID*

*TXNSTAT*

*CHECKERSTAMP*

*AUTHSTAT*

ACCNUM  
BRNCD  
AMTFINANCED  
AMOUNTDISBURSED  
CUSTID  
CUSTOMERNAME  
PROD\_CODE  
PROD\_DESC

*Dsbr-Detail*

STTLMODE  
STTLCCY  
SETTLEBRANCH  
STTLACC  
STTLPRODCODE  
EXTACCNUMBER  
EXTACNM  
CLRBNKCD  
CLRBRN  
PRDCAT  
CLGPRODDR  
ENDPNT  
RTNGNO  
SCTRCD  
STLAMT  
INSTRNO  
REVERSED  
STLLCYEQ  
EXCHRT  
UPLDSRC  
ORGEXCHRATE  
NEGOREFNO  
NEGOCOSTRATE  
AC\_DESC

*Dsbr-Charges*

STTLMODE  
STTLCCY  
SETTLEBRANCH  
STTLACC  
STTLPROD  
EXTACNM  
EXTACNO  
CLRBNK  
CLRBRN  
PRDCAT

CLGPRODDR  
ENDPNT  
RTNGNO  
SCTRCD  
CARDNO  
STTLAMT  
INSTRNO  
STLLCYEQ  
EXCHRT  
COMPNAME  
*Dsbr-Checklist*  
DESC  
CHECKED  
*Dsbr-Remarks*  
REMARK1  
REMARK2  
REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7  
REMARK8  
REMARK9  
REMARK10  
*Dsbr-Userdef*  
FIELDCHAR1  
FIELDCHAR2  
FIELDCHAR3  
FIELDCHAR4  
FIELDCHAR5  
FIELDCHAR6  
FIELDCHAR7  
FIELDCHAR8  
FIELDCHAR9  
FIELDCHAR10  
FIELDCHAR11  
FIELDCHAR12  
FIELDCHAR13  
FIELDCHAR14  
FIELDCHAR15  
FIELDCHAR16  
FIELDCHAR17  
FIELDCHAR18  
FIELDCHAR19

*FIELDCHAR20*  
*FIELDNUMBER1*  
*FIELDNUMBER2*  
*FIELDNUMBER3*  
*FIELDNUMBER4*  
*FIELDNUMBER5*  
*FIELDNUMBER6*  
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*FIELDNUMBER8*  
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*FIELDDATE9*  
*FIELDDATE10*  
*Dsbr-Advices*  
*MSGTYPE*  
*SUPPRESS*  
*PRIORITY*  
*Dsbr-Suppress*  
*MSGTYPE*  
*Dsbr-Settlement*  
*INTRIMINST1*  
*INTRIMINST2*  
*INTRIMINST3*  
*INTRIMINST4*  
*INTRIMINST5*  
*INTRMDRY1*  
*INTRMDRY2*

*INTRMDRY3*  
*INTRMDRY4*  
*INTRMDRY5*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*PYMTDTLS1*  
*PYMTDTLS2*  
*PYMTDTLS3*  
*PYMTDTLS4*  
*ORDRINSTUTN1*  
*ORDRINSTUTN2*  
*ORDRINSTUTN3*  
*ORDRINSTUTN4*  
*ORDRCUST1*  
*ORDRCUST2*  
*ORDRCUST3*  
*ORDRCUST4*  
*BNFINSTUTN1*  
*BNFINSTUTN2*  
*BNFINSTUTN3*  
*BNFINSTUTN4*  
*BNFINSTUTN5*  
*ORDRCUST5*  
*ORDRINSTUTN5*  
*ULTBENF1*  
*ULTBENF2*  
*ULTBENF3*  
*ULTBENF4*  
*ULTBENF5*  
*BNFINST1CVR*  
*BNFINST2CVR*  
*BNFINST3CVR*  
*BNFINST4CVR*  
*BNFINST5CVR*  
*TRNSTYP*  
*COVRREQ*  
*CHRGDET*  
*OURCORRESP*  
*RECVR*  
*RCVRCORRESP1*

RCVRCORRESP2  
RCVRCORRESP3  
RCVRCORRESP4  
ACCINST1  
ACCINST2  
ACCINST3  
ACCINST4  
ACCINST5  
RCVRCORRESP5

*Udf-Others*

DESCCHAR1  
DESCCHAR2  
DESCCHAR3  
DESCCHAR4  
DESCCHAR5  
DESCCHAR6  
DESCCHAR7  
DESCCHAR8  
DESCCHAR9  
DESCCHAR10  
DESCCHAR11  
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DESCCHAR26  
DESCCHAR27  
DESCCHAR28  
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DESCCHAR30  
DESCCHAR31  
DESCCHAR32  
DESCCHAR33  
DESCCHAR34



[DESCCHAR35](#)  
[DESCCHAR36](#)  
[DESCCHAR37](#)  
[DESCCHAR38](#)  
[DESCCHAR39](#)  
[DESCCHAR40](#)  
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[DESCCHAR42](#)  
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[DESCCHAR44](#)  
[DESCCHAR45](#)  
[DESCCHAR46](#)  
[DESCCHAR47](#)  
[DESCCHAR48](#)  
[DESCCHAR49](#)  
[DESCCHAR50](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Dsbr-Master-Full**

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**TRN\_BRN\_CODE1**

Attribute	Description	
Name	TRN_BRN_CODE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REFNO**

Attribute	Description	
Name	REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ESN**

Attribute		Description	
Name	ESN		
Datatype	Number		
Description			
Attributes	Attribute		Description
	minOccurs	1	

[TOP](#)**VALDT**

Attribute		Description	
Name	VALDT		
Datatype	Date		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**EXECUTIONDATE**

Attribute		Description	
Name	EXECUTIONDATE		
Datatype	Date		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**CCY**

Attribute		Description	
Name	CCY		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

[TOP](#)**TOTAMT**

Attribute		Description	
Name	TOTAMT		
Datatype	Number		
Description			
Attributes	Attribute		Description
	minOccurs	0	

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MAKERDTSTAMP**

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECHKERID**

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TXNSTAT**



Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,T,R

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

## ACCNUM

Attribute	Description	
Name	ACCNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRNCD

Attribute	Description
Name	BRNCD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AMTFINANCED

<b>Attribute</b>	<b>Description</b>	
Name	AMTFINANCED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMOUNTDISBURSED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTDISBURSED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CUSTOMERNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMERNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)**PROD\_CODE**

Attribute	Description	
Name	PROD_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PROD\_DESC**

Attribute	Description	
Name	PROD_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Dsbr-Detail**

Attribute	Description	
Name	Dsbr-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**STTLMODE**

Attribute	Description	
Name	STTLMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,ACC,CLG,EAC,INS,TLR

[TOP](#)**STTLCCY**

Attribute	Description
-----------	-------------

Name	STTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SETTLEBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEBRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STTLACC

<b>Attribute</b>	<b>Description</b>	
Name	STTLACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STTLPRODCODE

<b>Attribute</b>	<b>Description</b>	
Name	STTLPRODCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EXTACCNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNUMBER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTACNM

<b>Attribute</b>	<b>Description</b>	
Name	EXTACNM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLRBKCD

<b>Attribute</b>	<b>Description</b>	
Name	CLRBKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CLRBRN

<b>Attribute</b>	<b>Description</b>	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRDCAT

<b>Attribute</b>	<b>Description</b>	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLGPRODDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENDPNT

<b>Attribute</b>	<b>Description</b>	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RTNGNO

<b>Attribute</b>	<b>Description</b>	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCTRCD

<b>Attribute</b>	<b>Description</b>	
Name	SCTRCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)**STTLAMT**

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSTRNO**

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**REVERSED**

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**STLLCYEQ**

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXCHRT**

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UPLDSRC

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSRC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## NEGOCOSTRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOCOSTRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AC\_DESC

<b>Attribute</b>	<b>Description</b>
Name	AC_DESC



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Dsbr-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STTLMODE

<b>Attribute</b>	<b>Description</b>	
Name	STTLMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,ACC,CLG,EAC,INS,TLR

[TOP](#)

## STTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	STTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SETTLEBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEBRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STTLACC

<b>Attribute</b>	<b>Description</b>	
Name	STTLACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STTLPROD

<b>Attribute</b>	<b>Description</b>	
Name	STTLPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EXTACNM

<b>Attribute</b>	<b>Description</b>	
Name	EXTACNM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTACNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**CLRBNK**

Attribute	Description	
Name	CLRBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CLRBRN**

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**PRDCAT**

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**CLGPRODDR**

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ENDPNT**

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

## SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

## STTLAMT

Attribute	Description
Name	STTLAMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTRNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## STLLCYEQ

<b>Attribute</b>	<b>Description</b>	
Name	STLLCYEQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Dsbr-Checklist

Attribute	Description	
Name	Dsbr-Checklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Dsbr-Remarks

Attribute	Description	
Name	Dsbr-Remarks	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK2

<b>Attribute</b>	<b>Description</b>	
Name	REMARK2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK3

<b>Attribute</b>	<b>Description</b>	
Name	REMARK3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK4

<b>Attribute</b>	<b>Description</b>	
Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK7

<b>Attribute</b>	<b>Description</b>	
Name	REMARK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK8

<b>Attribute</b>	<b>Description</b>	
Name	REMARK8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK9

<b>Attribute</b>	<b>Description</b>	
Name	REMARK9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225



**REMARK10**

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**Dsbr-Userdef**

Attribute	Description	
Name	Dsbr-Userdef	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**FIELDCHAR1**

Attribute	Description	
Name	FIELDCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR2**

Attribute	Description	
Name	FIELDCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR3**

Attribute	Description
Name	FIELDCHAR3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR4

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR5

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR7	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR11

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR13

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR13	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR14

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR14	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR15

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR15	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**FIELDCHAR16**

Attribute	Description	
Name	FIELDCHAR16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR17**

Attribute	Description	
Name	FIELDCHAR17	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR18**

Attribute	Description	
Name	FIELDCHAR18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR19**

Attribute	Description	
Name	FIELDCHAR19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR20**

Attribute	Description	
Name	FIELDCHAR20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## FIELDNUMBER1

Attribute	Description	
Name	FIELDNUMBER1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER2

Attribute	Description	
Name	FIELDNUMBER2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER3

Attribute	Description	
Name	FIELDNUMBER3	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER4

Attribute	Description	
Name	FIELDNUMBER4	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER5

Attribute	Description	
Name	FIELDNUMBER5	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER6

Attribute	Description	
Name	FIELDNUMBER6	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER7

Attribute	Description	
Name	FIELDNUMBER7	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER8

Attribute	Description	
Name	FIELDNUMBER8	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER9

Attribute	Description	
Name	FIELDNUMBER9	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER10

Attribute	Description	
Name	FIELDNUMBER10	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER11

Attribute	Description	
Name	FIELDNUMBER11	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER12

Attribute	Description	
Name	FIELDNUMBER12	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER13

Attribute	Description	
Name	FIELDNUMBER13	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER14

Attribute	Description	
Name	FIELDNUMBER14	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER15

Attribute	Description	
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Name	FIELDNUMBER15	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER16

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER16	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER17

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER17	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER18

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER18	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER19

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER19	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER20

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER20	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE1

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE1	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE2

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE2	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE3

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE3	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE5

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE5	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE6

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE6	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**FIELDDATE7**

Attribute	Description	
Name	FIELDDATE7	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FIELDDATE8**

Attribute	Description	
Name	FIELDDATE8	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FIELDDATE9**

Attribute	Description	
Name	FIELDDATE9	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FIELDDATE10**

Attribute	Description	
Name	FIELDDATE10	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Dsbr-Advices**

Attribute	Description	
Name	Dsbr-Advices	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**MSGTYPE**

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**SUPPRESS**

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Dsbr-Suppress**

Attribute	Description	
Name	Dsbr-Suppress	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**MSGTYPE**

Attribute	Description	
Name	MSGTYPE	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Dsbr-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Settlement	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**INTRIMINST4**

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRIMINST5**

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY1**

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY2**

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY3**

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRMDRY4

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SNDRCVRINFO2

Attribute	Description
Name	SNDRCVRINFO2

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS1

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS2

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS3

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS4

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN1

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN3

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN4

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ORDRCUST1**

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST2**

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST3**

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST4**

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINSTUTN1**

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN5

Attribute	Description	
Name	BNFINSTUTN5	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBENF3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBENF4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBENF5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BNFINST1CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINST2CVR

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINST3CVR

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINST4CVR

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINST5CVR

Attribute	Description	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**TRNSTYP**

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C

**COVRREQ**

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CHRGDET**

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

**OURCORRESP**

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**RECVR**



Attribute	Description	
Name	RECVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

## RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST4	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Udf-Others

<b>Attribute</b>	<b>Description</b>	
Name	Udf-Others	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESCCHAR1

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**DESCCHAR2**

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR3**

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR4**

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR5**

Attribute	Description	
Name	DESCCHAR5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR6**

Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR9

Attribute	Description	
Name	DESCCHAR9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR10

Attribute	Description	
Name	DESCCHAR10	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR11

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR13

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR13	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR14

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR14	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR15

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR15	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR16

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR16	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR17

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR17	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR18

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR18	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR19

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR20

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR21

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR21	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR22

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR22	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100



**DESCCHAR23**

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR24**

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR25**

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR26**

Attribute	Description	
Name	DESCCHAR26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR27**

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR31

Attribute	Description
Name	DESCCHAR31

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR32

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR32	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR33

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR33	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR34

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR34	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR35

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR35	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR36

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR36	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR37

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR37	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR38

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR38	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR39

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR39	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR40

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR40	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR41

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR41	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR42

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR43

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**DESCCHAR44**

Attribute	Description	
Name	DESCCHAR44	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR45**

Attribute	Description	
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR46**

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR47**

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR48**

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR50

Attribute	Description	
Name	DESCCHAR50	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## 2.8.2.MF-ReverseDisbursement-Req-IO-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

*Dsbr-Master-IO*

ACTNO

TRN\_BRN\_CODE1

ESN

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)



## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Dsbr-Master-IO**

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**TRN\_BRN\_CODE1**

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

### 2.8.3.MF-ReverseDisbursement-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Dsbr-Master-Full*

*ACTNO*

*TRN\_BRN\_CODE1*

*REFNO*

*ESN*

*VALDT*

*EXECUTIONDATE*

*CCY*

*TOTAMT*

*REMARKS*

*MAKERID*

*MAKERDTSTAMP*

*CHECHKERID*

*TXNSTAT*

*CHECKERSTAMP*

*AUTHSTAT*

*ACCNUM*

*BRNCD*

*AMTFINANCED*

AMOUNTDISBURSED

CUSTID

CUSTOMERNAME

PROD\_CODE

PROD\_DESC

*Dsbr-Detail*

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPRODCODE

EXTACCNUMBER

EXTACNM

CLRBKCD

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

STTLAMT

INSTRNO

REVERSED

STLLCYEQ

EXCHRT

UPLDSRC

ORGEXCHRATE

NEGOREFNO

NEGOCOSTRATE

AC\_DESC

*Dsbr-Charges*

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPROD

EXTACNM

EXTACNO

CLRBNK

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO



SCTRCD  
CARDNO  
STTLAMT  
INSTRNO  
STLLCYEQ  
EXCHRT  
COMPNAME  
*Dsbr-Checklist*  
DESC  
CHECKED  
*Dsbr-Remarks*  
REMARK1  
REMARK2  
REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7  
REMARK8  
REMARK9  
REMARK10  
*Dsbr-Userdef*  
FIELDCHAR1  
FIELDCHAR2  
FIELDCHAR3  
FIELDCHAR4  
FIELDCHAR5  
FIELDCHAR6  
FIELDCHAR7  
FIELDCHAR8  
FIELDCHAR9  
FIELDCHAR10  
FIELDCHAR11  
FIELDCHAR12  
FIELDCHAR13  
FIELDCHAR14  
FIELDCHAR15  
FIELDCHAR16  
FIELDCHAR17  
FIELDCHAR18  
FIELDCHAR19  
FIELDCHAR20  
FIELDNUMBER1  
FIELDNUMBER2

*FIELDNUMBER3*

*FIELDNUMBER4*

*FIELDNUMBER5*

*FIELDNUMBER6*

*FIELDNUMBER7*

*FIELDNUMBER8*

*FIELDNUMBER9*

*FIELDNUMBER10*

*FIELDNUMBER11*

*FIELDNUMBER12*

*FIELDNUMBER13*

*FIELDNUMBER14*

*FIELDNUMBER15*

*FIELDNUMBER16*

*FIELDNUMBER17*

*FIELDNUMBER18*

*FIELDNUMBER19*

*FIELDNUMBER20*

*FIELDDATE1*

*FIELDDATE2*

*FIELDDATE3*

*FIELDDATE5*

*FIELDDATE6*

*FIELDDATE7*

*FIELDDATE8*

*FIELDDATE9*

*FIELDDATE10*

*Dsbr-Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Dsbr-Suppress*

*MSGTYPE*

*Dsbr-Settlement*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*SNDRRRCVRINFO1*  
*SNDRRRCVRINFO2*  
*SNDRRRCVRINFO3*  
*SNDRRRCVRINFO4*  
*SNDRRRCVRINFO5*  
*SNDRRRCVRINFO6*  
*PYMTDTLS1*  
*PYMTDTLS2*  
*PYMTDTLS3*  
*PYMTDTLS4*  
*ORDRINSTUTN1*  
*ORDRINSTUTN2*  
*ORDRINSTUTN3*  
*ORDRINSTUTN4*  
*ORDRCUST1*  
*ORDRCUST2*  
*ORDRCUST3*  
*ORDRCUST4*  
*BNFINSTUTN1*  
*BNFINSTUTN2*  
*BNFINSTUTN3*  
*BNFINSTUTN4*  
*BNFINSTUTN5*  
*ORDRCUST5*  
*ORDRINSTUTN5*  
*ULTBENF1*  
*ULTBENF2*  
*ULTBENF3*  
*ULTBENF4*  
*ULTBENF5*  
*BNFINST1CVR*  
*BNFINST2CVR*  
*BNFINST3CVR*  
*BNFINST4CVR*  
*BNFINST5CVR*  
*TRNSTYP*  
*COVRREQ*  
*CHRGDET*  
*OURCORRESP*  
*RECVR*  
*RCVRCORRESP1*  
*RCVRCORRESP2*  
*RCVRCORRESP3*  
*RCVRCORRESP4*

ACCINST1  
ACCINST2  
ACCINST3  
ACCINST4  
ACCINST5  
RCVRCORRESP5

*Udf-Others*

DESCCHAR1  
DESCCHAR2  
DESCCHAR3  
DESCCHAR4  
DESCCHAR5  
DESCCHAR6  
DESCCHAR7  
DESCCHAR8  
DESCCHAR9  
DESCCHAR10  
DESCCHAR11  
DESCCHAR12  
DESCCHAR13  
DESCCHAR14  
DESCCHAR15  
DESCCHAR16  
DESCCHAR17  
DESCCHAR18  
DESCCHAR19  
DESCCHAR20  
DESCCHAR21  
DESCCHAR22  
DESCCHAR23  
DESCCHAR24  
DESCCHAR25  
DESCCHAR26  
DESCCHAR27  
DESCCHAR28  
DESCCHAR29  
DESCCHAR30  
DESCCHAR31  
DESCCHAR32  
DESCCHAR33  
DESCCHAR34  
DESCCHAR35  
DESCCHAR36  
DESCCHAR37

DESCCHAR38  
 DESCCHAR39  
 DESCCHAR40  
 DESCCHAR41  
 DESCCHAR42  
 DESCCHAR43  
 DESCCHAR44  
 DESCCHAR45  
 DESCCHAR46  
 DESCCHAR47  
 DESCCHAR48  
 DESCCHAR49  
 DESCCHAR50  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*



## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Dsbr-Master-Full**

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**TRN\_BRN\_CODE1**

Attribute	Description	
Name	TRN_BRN_CODE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REFNO**

Attribute	Description
-----------	-------------

Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXECUTIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXECUTIONDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,T,R

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## ACCNUM

<b>Attribute</b>	<b>Description</b>	
Name	ACCNUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AMTFINANCED

<b>Attribute</b>	<b>Description</b>	
Name	AMTFINANCED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMOUNTDISBURSED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTDISBURSED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CUSTOMERNAME

<b>Attribute</b>	<b>Description</b>
Name	CUSTOMERNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PROD_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROD\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	PROD_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Dsbr-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STTLMODE

<b>Attribute</b>	<b>Description</b>	
Name	STTLMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,ACC,CLG,EAC,INS,TLR

[TOP](#)

## STTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	STTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SETLEBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	SETLEBRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STTLACC

<b>Attribute</b>	<b>Description</b>	
Name	STTLACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STTLPRODCODE

<b>Attribute</b>	<b>Description</b>	
Name	STTLPRODCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4



**EXTACCNUMBER**

Attribute		Description
Name	EXTACCNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EXTACNM**

Attribute		Description
Name	EXTACNM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLRBKCD**

Attribute		Description
Name	CLRBKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CLRBRN**

Attribute		Description
Name	CLRBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**PRDCAT**

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

## SCTRCD

Attribute	Description
Name	SCTRCD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## STTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	STTLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTRNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## REVERSED

<b>Attribute</b>	<b>Description</b>	
Name	REVERSED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STLLCYEQ

<b>Attribute</b>	<b>Description</b>	
Name	STLLCYEQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**EXCHRT**

Attribute		Description
Name	EXCHRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UPLDSRC**

Attribute		Description
Name	UPLDSRC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**ORGEXCHRATE**

Attribute		Description
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NEGOREFNO**

Attribute		Description
Name	NEGOREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**NEGOCOSTRATE**

Attribute		Description
Name	NEGOCOSTRATE	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Dsbr-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STTLMODE

<b>Attribute</b>	<b>Description</b>	
Name	STTLMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,ACC,CLG,EAC,INS,TLR

[TOP](#)

## STTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	STTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SETTLEBRANCH

Attribute	Description				
Name	SETTLEBRANCH				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## STTLACC

Attribute	Description				
Name	STTLACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## STTLPROD

Attribute	Description				
Name	STTLPROD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## EXTACNM

Attribute	Description				
Name	EXTACNM				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## EXTACNO

Attribute	Description
-----------	-------------

Name	EXTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLRBK

<b>Attribute</b>	<b>Description</b>	
Name	CLRBK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CLBRN

<b>Attribute</b>	<b>Description</b>	
Name	CLBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRDCAT

<b>Attribute</b>	<b>Description</b>	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLGPRODDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENDPNT

<b>Attribute</b>	<b>Description</b>	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RTNGNO

<b>Attribute</b>	<b>Description</b>	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCTRCD

<b>Attribute</b>	<b>Description</b>	
Name	SCTRCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

## STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Dsbr-Checklist

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Checklist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	CHECKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Dsbr-Remarks

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Remarks	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARK1

Attribute	Description				
Name	REMARK1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK2

Attribute	Description				
Name	REMARK2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK3

Attribute	Description				
Name	REMARK3				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK4

Attribute	Description				
Name	REMARK4				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK5

Attribute	Description
-----------	-------------

Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK7

<b>Attribute</b>	<b>Description</b>	
Name	REMARK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK8

<b>Attribute</b>	<b>Description</b>	
Name	REMARK8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK9

<b>Attribute</b>	<b>Description</b>	
Name	REMARK9	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK10

<b>Attribute</b>	<b>Description</b>	
Name	REMARK10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## Dsbr-Userdef

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Userdef	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDCHAR1

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**FIELDCHAR3**

Attribute	Description	
Name	FIELDCHAR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR4**

Attribute	Description	
Name	FIELDCHAR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR5**

Attribute	Description	
Name	FIELDCHAR5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR6**

Attribute	Description	
Name	FIELDCHAR6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR7**

Attribute	Description	
Name	FIELDCHAR7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## FIELDCHAR8

Attribute	Description	
Name	FIELDCHAR8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## FIELDCHAR9

Attribute	Description	
Name	FIELDCHAR9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## FIELDCHAR10

Attribute	Description	
Name	FIELDCHAR10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## FIELDCHAR11

Attribute	Description	
Name	FIELDCHAR11	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR13

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR13	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR14

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR14	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR15

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR15	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR16

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR16	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR17

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR17	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR18

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR18	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR19

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR19	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## FIELDCHAR20

Attribute	Description	
Name	FIELDCHAR20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## FIELDNUMBER1

Attribute	Description	
Name	FIELDNUMBER1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER2

Attribute	Description	
Name	FIELDNUMBER2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER3

Attribute	Description	
Name	FIELDNUMBER3	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER4

Attribute	Description	
Name	FIELDNUMBER4	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER5

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER5	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER6

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER6	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER7

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER7	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER8

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER8	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER9

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER9	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER10

Attribute	Description	
Name	FIELDNUMBER10	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER11

Attribute	Description	
Name	FIELDNUMBER11	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER12

Attribute	Description	
Name	FIELDNUMBER12	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER13

Attribute	Description	
Name	FIELDNUMBER13	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER14

Attribute	Description	
Name	FIELDNUMBER14	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER15

Attribute	Description				
Name	FIELDNUMBER15				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FIELDNUMBER16

Attribute	Description				
Name	FIELDNUMBER16				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FIELDNUMBER17

Attribute	Description				
Name	FIELDNUMBER17				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FIELDNUMBER18

Attribute	Description				
Name	FIELDNUMBER18				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FIELDNUMBER19

Attribute	Description				
Name	FIELDNUMBER19				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FIELDNUMBER20

Attribute	Description	
Name	FIELDNUMBER20	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDDATE1

Attribute	Description	
Name	FIELDDATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDDATE2

Attribute	Description	
Name	FIELDDATE2	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDDATE3

Attribute	Description	
Name	FIELDDATE3	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDDATE5

Attribute	Description	
Name	FIELDDATE5	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDDATE6

Attribute	Description

Name	FIELDDATE6	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE7

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE7	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE8

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE8	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE9

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE9	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE10

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE10	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Dsbr-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Advices	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Dsbr-Suppress

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Suppress	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE



Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## Dsbr-Settlement

Attribute	Description	
Name	Dsbr-Settlement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INTRIMINST1

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRIMINST3

Attribute	Description	
Name	INTRIMINST3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTRMDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTRMDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTRMDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**SNDRRCVRINFO2**

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVRINFO3**

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVRINFO4**

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVRINFO5**

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVRINFO6**

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PYMTDTLS3

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PYMTDTLS4

Attribute	Description	
Name	PYMTDTLS4	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN1

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN3

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN4

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN4	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105



**BNFINSTUTN5**

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST5**

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRINSTUTN5**

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBENF1**

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBENF2**

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST2CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST3CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST4CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST5CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST5CVR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## TRNSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,B,C

[TOP](#)

## COVRREQ

<b>Attribute</b>	<b>Description</b>	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHRGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,B,U

[TOP](#)

## OURCORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## RECVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**RCVRCORRESP4**

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST1**

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST2**

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST3**

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST4**

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Udf-Others

Attribute	Description	
Name	Udf-Others	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR3

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR4

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR5

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**DESCCHAR10**

Attribute		Description
Name	DESCCHAR10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR11**

Attribute		Description
Name	DESCCHAR11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR12**

Attribute		Description
Name	DESCCHAR12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR13**

Attribute		Description
Name	DESCCHAR13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR14**

Attribute	Description	
Name	DESCCHAR14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR15

Attribute	Description	
Name	DESCCHAR15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR16

Attribute	Description	
Name	DESCCHAR16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR17

Attribute	Description	
Name	DESCCHAR17	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR18

Attribute	Description	
Name	DESCCHAR18	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR19

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR20

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR21

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR21	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR22

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR22	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR23

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR24

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR25

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR26

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR26	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR27

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR27	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

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## DESCCHAR28

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR29

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR30

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR30	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**DESCCHAR31**

Attribute	Description	
Name	DESCCHAR31	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR32**

Attribute	Description	
Name	DESCCHAR32	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR33**

Attribute	Description	
Name	DESCCHAR33	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR34**

Attribute	Description	
Name	DESCCHAR34	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR35**

Attribute	Description	
Name	DESCCHAR35	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR36

Attribute	Description	
Name	DESCCHAR36	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR37

Attribute	Description	
Name	DESCCHAR37	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR38

Attribute	Description	
Name	DESCCHAR38	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR39

Attribute	Description	
Name	DESCCHAR39	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR40

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR40	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR41

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR41	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR42

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR43

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR43	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR44

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR44	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR45

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR46

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR47

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR48

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR49

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR49	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR50

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR50	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.8.4.MF-ReverseDisbursement-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Dsbr-Master-PK*

*ACTNO*

*TRN\_BRN\_CODE1*

*ESN*

*Dsbr-Master-IO*

*ACTNO*

*TRN\_BRN\_CODE1*

*ESN*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Dsbr-Master-PK

Attribute	Description
Name	Dsbr-Master-PK
Datatype	
Description	

[TOP](#)

## ACTNO

Attribute	Description				
Name	ACTNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## TRN\_BRN\_CODE1

Attribute	Description				
Name	TRN_BRN_CODE1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

[TOP](#)

## Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

[TOP](#)

## ACTNO

Attribute	Description
Name	ACTNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRN\_BRN\_CODE1

<b>Attribute</b>	<b>Description</b>	
Name	TRN_BRN_CODE1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.9.ReversePayment

ReversePayment

### 2.9.1.MF-ReversePayment-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Liq-Full*

*ACTNO*

*BRNCODE*

*ESN*

*VALDT*

*EXECDT*

*LMTDT*

*CUSTID*

*RSLVVAL*

*INSTPMT*

*COLAGNT*

*AMTEXCESS*

*RECOMPBAS*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

CHECKERDTSTMP  
TXNSTAT  
AUTHSTAT  
CLOSE\_RVLNG\_LOAN  
REVMAKER  
REVMAKERDTSTAMP  
REVCHECKERID  
REVCHECKERDTSTAMP  
TOTAL\_PRIN\_OUT  
CUSTOMERNAME  
PROD\_DESC  
PRODUCT\_CODE

*Settlements*

RVRSD  
STLMOD  
STLCCY  
STLAMT  
LONCCYEQV  
EXRATE  
STLBRN  
STLACC  
STLPRD  
INSTNO  
ENDPNT  
CRDNO  
EXTRACCNO  
EXTRACCNAME  
CLGBKCR  
CLRBRN  
SECTORCD  
ROUTNO  
STLREFNO  
ORGNLRATE  
NEGOTIATEDRATE  
NEGOTIATIONREFNO

ACDESC  
*Compstld*

COMPNAME  
COMOCCYEQV

*Compsummary*

COMPNAME  
CPMPCCY  
AMTDUE  
ADJAMT



*AMTOVRDUE*

*AMTNTDUE*

*AMTWVD*

*AMTCAP*

*AMTPAID*

*Penalrates*

*EFFDT*

*UDENAME*

*UDEVAL*

*Chklist*

*DESC*

*CHKED*

*Rmk*

*RMK1*

*RMK2*

*RMK3*

*RMK4*

*RMK5*

*RMK6*

*RMK7*

*RMK8*

*RMK9*

*RMK10*

*Udffld*

*DESCCHARFLD1*

*DESCCHARFLD2*

*DESCCHARFLD3*

*DESCCHARFLD4*

*DESCCHARFLD5*

*DESCCHARFLD6*

*DESCCHARFLD7*

*DESCCHARFLD8*

*DESCCHARFLD9*

*DESCCHARFLD10*

*DESCCHARFLD11*

*DESCCHARFLD12*

*DESCCHARFLD13*

*DESCCHARFLD14*

*DESCCHARFLD15*

*DESCCHARFLD16*

*DESCCHARFLD17*

*DESCCHARFLD18*

*DESCCHARFLD19*

*DESCCHARFLD20*

DESCCHARFLD21  
DESCCHARFLD22  
DESCCHARFLD23  
DESCCHARFLD24  
DESCCHARFLD27  
DESCCHARFLD28  
DESCCHARFLD29  
DESCCHARFLD30  
DESCCHARFLD31  
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DESCCHARFLD39  
DESCCHARFLD40  
DESCCHARFLD41  
DESCCHARFLD42  
DESCCHARFLD43  
DESCCHARFLD45  
DESCCHARFLD46  
DESCCHARFLD47  
DESCCHARFLD48  
DESCCHARFLD49

*Udfval*

FLDCHAR1  
FLDCHAR2  
FLDCHAR3  
FLDCHAR4  
FLDCHAR5  
FLDCHAR7  
FLDCHAR8  
FLDCHAR9  
FLDCHAR10  
FLDCHAR11  
FLDCHAR12  
FLDCHAR13  
FLDCHAR14  
FLDCHAR16  
FLDCHAR17  
FLDCHAR18  
FLDCHAR19  
FLDCHAR20

FLDNUM1  
FLDNUM2  
FLDNUM3  
FLDNUM4  
FLDNUM5  
FLDNUM6  
FLDNUM7  
FLDNUM8  
FLDNUM9  
FLDNUM10  
FLDNUM11  
FLDNUM12  
FLDNUM13  
FLDNUM14  
FLDNUM15  
FLDNUM16  
FLDNUM19  
FLDNUM20  
FLDDT1  
FLDDT2  
FLDDT3  
FLDDT4  
FLDDT5  
FLDDT6  
FLDDT7  
FLDDT8  
FLDDT9  
Reverse  
RVRSD  
STLMOD  
STLCCY  
STLAMT  
Total  
CCY  
TOTAL\_AMOUNT\_DUE  
TOTAL\_ADJUSTED\_AMOUNT  
TOT\_AMT\_OVERDUE  
TOTAL\_AMTNOTDUE  
TOTAL\_AMTWVD  
TOTAL\_AMTCAP  
TOTAL\_AMTPAID  
TOTAL  
Col-Link  
LINKAGE\_TYPE

LINKED\_REFERENCE\_NO  
 DESCRIPTION  
 LINKAGE\_BRANCH  
 LINKAGE\_CURRENCY  
 OVERALL\_AMOUNT  
 COLLATERAL\_CATEGORY  
 HAIRCUT  
 LIMIT\_AMOUNT  
 LINKED\_AMOUNT1  
 LINKED\_PERCENT\_NUMBER  
 UTIL\_ORDER  
 REINSTATE\_ORDER  
 UTIL\_AMOUNT  
 AUTO\_CLOSE\_COLLATERAL1  
 Clwvs-Account-Udf-Dat  
     FIELD\_VALUE  
     FLDNAME  
 Clwvs-Account-Udf-Num  
     FIELD\_VALUE  
     FLDNAME  
 Clwvs-Account-Udf-Char  
     FIELD\_VALUE  
     FLDNAME

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**NAME**

Attribute	Description
Name	NAME



Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

[TOP](#)

## ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LMTDT

Attribute	Description	
Name	LMTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**RSLVVAL**

Attribute	Description	
Name	RSLVVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INSTPMT**

Attribute	Description	
Name	INSTPMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**COLAGNT**

Attribute	Description	
Name	COLAGNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**AMTEXCESS**

Attribute	Description	
Name	AMTEXCESS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RECOMPBAS**

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,T

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,V,S

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## CLOSE\_RVLNG\_LOAN

<b>Attribute</b>	<b>Description</b>	
Name	CLOSE_RVLNG_LOAN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REVMAKER

<b>Attribute</b>	<b>Description</b>	
Name	REVMAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)**REVMAKERDTSTAMP**

Attribute	Description	
Name	REVMAKERDTSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REVCHECKERID**

Attribute	Description	
Name	REVCHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**REVCHECKERDTSTAMP**

Attribute	Description	
Name	REVCHECKERDTSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOTAL\_PRIN\_OUT**

Attribute	Description	
Name	TOTAL_PRIN_OUT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSTOMERNAME**

Attribute	Description	
Name	CUSTOMERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROD\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	PROD_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Settelments

<b>Attribute</b>	<b>Description</b>	
Name	Settelments	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RVRSD

<b>Attribute</b>	<b>Description</b>	
Name	RVRSD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STLMOD

Attribute	Description	
Name	STLMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

[TOP](#)

## STLCCY

Attribute	Description	
Name	STLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## STLAMT

Attribute	Description	
Name	STLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LONCCYEQV

Attribute	Description	
Name	LONCCYEQV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STLBRN

<b>Attribute</b>	<b>Description</b>	
Name	STLBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STLACC

<b>Attribute</b>	<b>Description</b>	
Name	STLACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STLPRD

<b>Attribute</b>	<b>Description</b>	
Name	STLPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**ENDPNT**

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CRDNO**

Attribute	Description	
Name	CRDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**EXTRACCNO**

Attribute	Description	
Name	EXTRACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTRACCNAME**

Attribute	Description	
Name	EXTRACCNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGBKCR**

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## ROUTNO

Attribute	Description	
Name	ROUTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## STLREFNO

Attribute	Description
Name	STLREFNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ORGNLRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGNLRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATIONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ACDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## Compstld

Attribute	Description	
Name	Compstld	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COMOCCYEQV

Attribute	Description	
Name	COMOCCYEQV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Compsummary

Attribute	Description	
Name	Compsummary	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CPMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	CPMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTOVRDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTOVRDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTNTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTNTDUE	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTWVD

<b>Attribute</b>	<b>Description</b>	
Name	AMTWVD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTCAP

<b>Attribute</b>	<b>Description</b>	
Name	AMTCAP	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTPAID

<b>Attribute</b>	<b>Description</b>	
Name	AMTPAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Penalrates

<b>Attribute</b>	<b>Description</b>	
Name	Penalrates	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDENAME

<b>Attribute</b>	<b>Description</b>	
Name	UDENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDEVAL

<b>Attribute</b>	<b>Description</b>	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Chklist

<b>Attribute</b>	<b>Description</b>	
Name	Chklist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## CHKED

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	CHKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Rmk

<b>Attribute</b>	<b>Description</b>	
Name	Rmk	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RMK1

<b>Attribute</b>	<b>Description</b>	
Name	RMK1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK2

<b>Attribute</b>	<b>Description</b>	
Name	RMK2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK3

<b>Attribute</b>	<b>Description</b>	
Name	RMK3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### RMK4

<b>Attribute</b>	<b>Description</b>	
Name	RMK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### RMK5

<b>Attribute</b>	<b>Description</b>	
Name	RMK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### RMK6

<b>Attribute</b>	<b>Description</b>	
Name	RMK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### RMK7

<b>Attribute</b>	<b>Description</b>	
Name	RMK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

## RMK8

Attribute	Description	
Name	RMK8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

## RMK9

Attribute	Description	
Name	RMK9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

## RMK10

Attribute	Description	
Name	RMK10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

## Udffld

Attribute	Description	
Name	Udffld	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

## DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD2

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD3

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD4

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD5

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD5	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD6

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD7

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD8

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD9

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD10

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD11

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD12

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD13

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD13	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHARFLD14**

Attribute	Description	
Name	DESCCHARFLD14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD15**

Attribute	Description	
Name	DESCCHARFLD15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD16**

Attribute	Description	
Name	DESCCHARFLD16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD17**

Attribute	Description	
Name	DESCCHARFLD17	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD18**

Attribute	Description	
Name	DESCCHARFLD18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD19

Attribute	Description	
Name	DESCCHARFLD19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD20

Attribute	Description	
Name	DESCCHARFLD20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD21

Attribute	Description	
Name	DESCCHARFLD21	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD22

Attribute	Description
Name	DESCCHARFLD22



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD23

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD23	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD24

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD24	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD27

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD27	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD28

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD28	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD29

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD29	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD30

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD30	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD31

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD31	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD32

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD32	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

### DESCCHARFLD33

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD33	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

### DESCCHARFLD34

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD34	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

### DESCCHARFLD35

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD35	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

### DESCCHARFLD36

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD36	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHARFLD38**

Attribute		Description
Name	DESCCHARFLD38	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD39**

Attribute		Description
Name	DESCCHARFLD39	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD40**

Attribute		Description
Name	DESCCHARFLD40	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD41**

Attribute		Description
Name	DESCCHARFLD41	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD42**

Attribute	Description	
Name	DESCCHARFLD42	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD43

Attribute	Description	
Name	DESCCHARFLD43	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD45

Attribute	Description	
Name	DESCCHARFLD45	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD46

Attribute	Description	
Name	DESCCHARFLD46	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD48

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD48	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD49

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD49	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Udfval

<b>Attribute</b>	<b>Description</b>	
Name	Udfval	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDCHAR1

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR3

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR4

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR5

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**FLDCHAR7**

Attribute	Description	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDCHAR8**

Attribute	Description	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDCHAR9**

Attribute	Description	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDCHAR10**

Attribute	Description	
Name	FLDCHAR10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDCHAR11**



Attribute	Description	
Name	FLDCHAR11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR12

Attribute	Description	
Name	FLDCHAR12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR13

Attribute	Description	
Name	FLDCHAR13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR14

Attribute	Description	
Name	FLDCHAR14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR16

Attribute	Description	
Name	FLDCHAR16	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR17

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR17	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR18

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR18	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR19

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR19	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR20

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR20	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDNUM1

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM1	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM2

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM3

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM4

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM4	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM5

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM5	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM6

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM6	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM7

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM7	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM8

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM8	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM9

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM9	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM10

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM10	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**FLDNUM11**

Attribute	Description	
Name	FLDNUM11	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM12**

Attribute	Description	
Name	FLDNUM12	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM13**

Attribute	Description	
Name	FLDNUM13	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM14**

Attribute	Description	
Name	FLDNUM14	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM15**

Attribute	Description	
Name	FLDNUM15	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM16

Attribute	Description	
Name	FLDNUM16	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM19

Attribute	Description	
Name	FLDNUM19	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM20

Attribute	Description	
Name	FLDNUM20	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDT1

Attribute	Description	
Name	FLDDT1	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDT2

Attribute	Description	
Name	FLDDT2	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDT3

Attribute	Description	
Name	FLDDT3	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

#### FLDDT4

Attribute	Description	
Name	FLDDT4	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

#### FLDDT5

Attribute	Description	
Name	FLDDT5	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

#### FLDDT6

Attribute	Description	
Name	FLDDT6	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

#### FLDDT7

Attribute	Description	
Name	FLDDT7	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

#### FLDDT8

Attribute	Description

Name	FLDDT8	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDT9

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT9	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Reverse

<b>Attribute</b>	<b>Description</b>	
Name	Reverse	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RVRSD

<b>Attribute</b>	<b>Description</b>	
Name	RVRSD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STLMOD

<b>Attribute</b>	<b>Description</b>	
Name	STLMOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK



[TOP](#)**STLCCY**

Attribute	Description	
Name	STLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**STLAMT**

Attribute	Description	
Name	STLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Total**

Attribute	Description	
Name	Total	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**TOTAL\_AMOUNT\_DUE**

Attribute	Description	
Name	TOTAL_AMOUNT_DUE	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_ADJUSTED_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_AMT\_OVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	TOT_AMT_OVERDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_AMTNOTDUE

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_AMTNOTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_AMTWVD

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_AMTWVD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_AMTCAP

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_AMTCAP	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_AMTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_AMTPAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Col-Link

<b>Attribute</b>	<b>Description</b>	
Name	Col-Link	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,P,F

[TOP](#)

## LINKED\_REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_REFERENCE_NO	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	560

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	800

[TOP](#)

## LINKAGE\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

[TOP](#)

## LINKAGE\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

[TOP](#)

## OVERALL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	OVERALL_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERAL\_CATEGORY

Attribute	Description	
Name	COLLATERAL_CATEGORY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## HAIRCUT

Attribute	Description	
Name	HAIRCUT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIMIT\_AMOUNT

Attribute	Description	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LINKED\_AMOUNT1

Attribute	Description	
Name	LINKED_AMOUNT1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LINKED\_PERCENT\_NUMBER

Attribute	Description	
Name	LINKED_PERCENT_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UTIL\_ORDER

Attribute	Description	
Name	UTIL_ORDER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REINSTATE\_ORDER

Attribute	Description	
Name	REINSTATE_ORDER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTIL\_AMOUNT

Attribute	Description	
Name	UTIL_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTO\_CLOSE\_COLLATERAL1

Attribute	Description	
Name	AUTO_CLOSE_COLLATERAL1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Clwvs-Account-Udf-Dat

Attribute	Description	
Name	Clwvs-Account-Udf-Dat	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FIELD\_VALUE**

Attribute	Description	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**Clwvs-Account-Udf-Num**

Attribute	Description	
Name	Clwvs-Account-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FIELD\_VALUE**

Attribute	Description	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Clwvs-Account-Udf-Char

<b>Attribute</b>	<b>Description</b>	
Name	Clwvs-Account-Udf-Char	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)



## 2.9.2.MF-ReversePayment-Req-IO-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

Liq-IO

ACTNO

BRNCODE

ESN

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Liq-IO**

Attribute	Description
Name	Liq-IO
Datatype	
Description	

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRNCODE**

Attribute	Description
Name	BRNCODE
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

### 2.9.3.MF-ReversePayment-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Liq-Full*

*ACTNO*

*BRNCODE*

*ESN*

*VALDT*

*EXECDT*

*LMTDT*

*CUSTID*

*RSLVVAL*

*INSTPMT*

*COLAGNT*

*AMTEXCESS*

*RECOMPBAS*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTMP*

*TXNSTAT*

*AUTHSTAT*



CLOSE\_RVLNG\_LOAN  
REVMAKER  
REVMAKERDTSTAMP  
REVCHECKERID  
REVCHECKERDTSTAMP  
TOTAL\_PRIN\_OUT  
CUSTOMERNAME  
PROD\_DESC  
PRODUCT\_CODE

*Settlements*

RVRSD  
STLMOD  
STLCCY  
STLAMT  
LONCCYEQV  
EXRATE  
STLBRN  
STLACC  
STLPRD  
INSTNO  
ENDPNT  
CRDNO  
EXTRACCNO  
EXTRACCNAME  
CLGBKCR  
CLRBRN  
SECTORCD  
ROUTNO  
STLREFNO  
ORGNLRATE  
NEGOTIATEDRATE  
NEGOTIATIONREFNO  
ACDESC  
*Compstld*  
COMPNAME  
COMOCCYEQV

*Compsummary*

COMPNAME  
CPMPCCY  
AMTDUE  
ADJAMT  
AMTOVRDUE  
AMTNTDUE  
AMTWVD

AMTCAP  
AMTPAID  
Penalrates  
EFFDT  
UDENAME  
UDEVAL  
Chklist  
DESC  
CHKED  
Rmk  
RMK1  
RMK2  
RMK3  
RMK4  
RMK5  
RMK6  
RMK7  
RMK8  
RMK9  
RMK10  
Udffld  
DESCCHARFLD1  
DESCCHARFLD2  
DESCCHARFLD3  
DESCCHARFLD4  
DESCCHARFLD5  
DESCCHARFLD6  
DESCCHARFLD7  
DESCCHARFLD8  
DESCCHARFLD9  
DESCCHARFLD10  
DESCCHARFLD11  
DESCCHARFLD12  
DESCCHARFLD13  
DESCCHARFLD14  
DESCCHARFLD15  
DESCCHARFLD16  
DESCCHARFLD17  
DESCCHARFLD18  
DESCCHARFLD19  
DESCCHARFLD20  
DESCCHARFLD21  
DESCCHARFLD22  
DESCCHARFLD23

DESCCHARFLD24  
DESCCHARFLD27  
DESCCHARFLD28  
DESCCHARFLD29  
DESCCHARFLD30  
DESCCHARFLD31  
DESCCHARFLD32  
DESCCHARFLD33  
DESCCHARFLD34  
DESCCHARFLD35  
DESCCHARFLD36  
DESCCHARFLD38  
DESCCHARFLD39  
DESCCHARFLD40  
DESCCHARFLD41  
DESCCHARFLD42  
DESCCHARFLD43  
DESCCHARFLD45  
DESCCHARFLD46  
DESCCHARFLD47  
DESCCHARFLD48  
DESCCHARFLD49

*Udfval*

FLDCHAR1  
FLDCHAR2  
FLDCHAR3  
FLDCHAR4  
FLDCHAR5  
FLDCHAR7  
FLDCHAR8  
FLDCHAR9  
FLDCHAR10  
FLDCHAR11  
FLDCHAR12  
FLDCHAR13  
FLDCHAR14  
FLDCHAR16  
FLDCHAR17  
FLDCHAR18  
FLDCHAR19  
FLDCHAR20  
FLDNUM1  
FLDNUM2  
FLDNUM3

FLDNUM4  
FLDNUM5  
FLDNUM6  
FLDNUM7  
FLDNUM8  
FLDNUM9  
FLDNUM10  
FLDNUM11  
FLDNUM12  
FLDNUM13  
FLDNUM14  
FLDNUM15  
FLDNUM16  
FLDNUM19  
FLDNUM20  
FLDDT1  
FLDDT2  
FLDDT3  
FLDDT4  
FLDDT5  
FLDDT6  
FLDDT7  
FLDDT8  
FLDDT9  
Reverse  
RVRSD  
STLMOD  
STLCCY  
STLAMT  
Total  
CCY  
TOTAL\_AMOUNT\_DUE  
TOTAL\_ADJUSTED\_AMOUNT  
TOT\_AMT\_OVERDUE  
TOTAL\_AMTNOTDUE  
TOTAL\_AMTWVD  
TOTAL\_AMTCAP  
TOTAL\_AMTPAID  
TOTAL  
Col-Link  
LINKAGE\_TYPE  
LINKED\_REFERENCE\_NO  
DESCRIPTION  
LINKAGE\_BRANCH

LINKAGE\_CURRENCY  
 OVERALL\_AMOUNT  
 COLLATERAL\_CATEGORY  
 HAIRCUT  
 LIMIT\_AMOUNT  
 LINKED\_AMOUNT1  
 LINKED\_PERCENT\_NUMBER  
 UTIL\_ORDER  
 REINSTATE\_ORDER  
 UTIL\_AMOUNT  
 AUTO\_CLOSE\_COLLATERAL1

Clwvs-Account-Udf-Dat

FIELD\_VALUE  
 FLDNAME

Clwvs-Account-Udf-Num

FIELD\_VALUE  
 FLDNAME

Clwvs-Account-Udf-Char

FIELD\_VALUE  
 FLDNAME

FCUBS\_ERROR\_RESP

ERROR  
 ECODE  
 EDESC

FCUBS\_WARNING\_RESP

WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Liq-Full**

Attribute	Description
Name	Liq-Full
Datatype	
Description	

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRNCODE**

Attribute	Description
Name	BRNCODE
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXECDT

<b>Attribute</b>	<b>Description</b>	
Name	EXECDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LMTDT

<b>Attribute</b>	<b>Description</b>	
Name	LMTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RSLVVAL

<b>Attribute</b>	<b>Description</b>	
Name	RSLVVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTPMT

<b>Attribute</b>	<b>Description</b>	
Name	INSTPMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COLAGNT

<b>Attribute</b>	<b>Description</b>	
Name	COLAGNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## AMTEXCESS

<b>Attribute</b>	<b>Description</b>	
Name	AMTEXCESS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

[TOP](#)

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERDTSTMP

Attribute	Description
Name	CHECKERDTSTMP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,V,S

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## CLOSE\_RVLNG\_LOAN

<b>Attribute</b>	<b>Description</b>	
Name	CLOSE_RVLNG_LOAN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REVMAKER

<b>Attribute</b>	<b>Description</b>	
Name	REVMAKER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## REVMAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	REVMAKERDTSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVCHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	REVCHECKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## REVCHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	REVCHECKERDTSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_PRIN\_OUT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_PRIN_OUT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTOMERNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMERNAME	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROD\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	PROD_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Settelments

<b>Attribute</b>	<b>Description</b>	
Name	Settelments	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RVRSD

<b>Attribute</b>	<b>Description</b>	
Name	RVRSD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STLMOD

<b>Attribute</b>	<b>Description</b>	
Name	STLMOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

[TOP](#)

## STLCCY

<b>Attribute</b>	<b>Description</b>	
Name	STLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## STLAMT

<b>Attribute</b>	<b>Description</b>	
Name	STLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LONCCYEQV

<b>Attribute</b>	<b>Description</b>	
Name	LONCCYEQV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STLBRN

<b>Attribute</b>	<b>Description</b>	
Name	STLBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STLACC

<b>Attribute</b>	<b>Description</b>	
Name	STLACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STLPRD

<b>Attribute</b>	<b>Description</b>	
Name	STLPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ENDPNT

<b>Attribute</b>	<b>Description</b>	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CRDNO

<b>Attribute</b>	<b>Description</b>	
Name	CRDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## EXTRACCNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTRACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTRACCNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRACCNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**CLGBKCR**

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLRBRN**

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SECTORCD**

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**ROUTNO**

Attribute	Description	
Name	ROUTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**STLREFNO**

Attribute	Description	
Name	STLREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ORGNLRATE

Attribute	Description	
Name	ORGNLRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGOTIATIONREFNO

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## CompstId

Attribute	Description	
Name	CompstId	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COMOCCYEQV

Attribute	Description	
Name	COMOCCYEQV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Compsummary

Attribute	Description	
Name	Compsummary	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CPMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	CPMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTOVRDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTOVRDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTNTDUE

Attribute	Description	
Name	AMTNTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTWVD

Attribute	Description	
Name	AMTWVD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Penalrates

Attribute	Description	
Name	Penalrates	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT



Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UDENAME

Attribute	Description	
Name	UDENAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Chklist

Attribute	Description	
Name	Chklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## CHKED

<b>Attribute</b>	<b>Description</b>	
Name	CHKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Rmk

<b>Attribute</b>	<b>Description</b>	
Name	Rmk	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RMK1

<b>Attribute</b>	<b>Description</b>	
Name	RMK1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK2

<b>Attribute</b>	<b>Description</b>	
Name	RMK2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK3

Attribute	Description	
Name	RMK3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

#### RMK4

Attribute	Description	
Name	RMK4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

#### RMK5

Attribute	Description	
Name	RMK5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

#### RMK6

Attribute	Description	
Name	RMK6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

#### RMK7

Attribute	Description	
Name	RMK7	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK8

<b>Attribute</b>	<b>Description</b>	
Name	RMK8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK9

<b>Attribute</b>	<b>Description</b>	
Name	RMK9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK10

<b>Attribute</b>	<b>Description</b>	
Name	RMK10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## Udffld

<b>Attribute</b>	<b>Description</b>	
Name	Udffld	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESCCHARFLD1

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD2

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD3

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD4

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHARFLD5**

Attribute	Description	
Name	DESCCHARFLD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD6**

Attribute	Description	
Name	DESCCHARFLD6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD7**

Attribute	Description	
Name	DESCCHARFLD7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD8**

Attribute	Description	
Name	DESCCHARFLD8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD9**

Attribute	Description	
Name	DESCCHARFLD9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD10

Attribute	Description	
Name	DESCCHARFLD10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD11

Attribute	Description	
Name	DESCCHARFLD11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD12

Attribute	Description	
Name	DESCCHARFLD12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD13

Attribute	Description	
Name	DESCCHARFLD13	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD14

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD14	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD15

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD15	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD16

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD16	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD17

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD17	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD18

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD18	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD19

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD19	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD20

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD20	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD21

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD21	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD22

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD22	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD23

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD23	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD24

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD24	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD27

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD27	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHARFLD28**

Attribute	Description	
Name	DESCCHARFLD28	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD29**

Attribute	Description	
Name	DESCCHARFLD29	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD30**

Attribute	Description	
Name	DESCCHARFLD30	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD31**

Attribute	Description	
Name	DESCCHARFLD31	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD32**

Attribute	Description	
Name	DESCCHARFLD32	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD33

Attribute	Description	
Name	DESCCHARFLD33	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD34

Attribute	Description	
Name	DESCCHARFLD34	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD35

Attribute	Description	
Name	DESCCHARFLD35	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD36

Attribute	Description	
Name	DESCCHARFLD36	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD38

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD38	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD39

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD39	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD40

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD40	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD41

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD41	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD42

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD42	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD43

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD43	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD45

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD45	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD46

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD46	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD47

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD47	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD48

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD48	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD49

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD49	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Udfval

<b>Attribute</b>	<b>Description</b>	
Name	Udfval	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDCHAR1

Attribute	Description	
Name	FLDCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR3

Attribute	Description	
Name	FLDCHAR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR4

Attribute	Description	
Name	FLDCHAR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR5

Attribute	Description	
Name	FLDCHAR5	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR10	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR11

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR13

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR13	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR14

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR14	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR16

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR16	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR17

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR17	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR18

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR18	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR19

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR19	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**FLDCHAR20**

Attribute	Description	
Name	FLDCHAR20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDNUM1**

Attribute	Description	
Name	FLDNUM1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FLDNUM2**

Attribute	Description	
Name	FLDNUM2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FLDNUM3**

Attribute	Description	
Name	FLDNUM3	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FLDNUM4**

Attribute	Description	
Name	FLDNUM4	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM5**

Attribute	Description	
Name	FLDNUM5	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM6**

Attribute	Description	
Name	FLDNUM6	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM7**

Attribute	Description	
Name	FLDNUM7	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM8**

Attribute	Description	
Name	FLDNUM8	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM9**

Attribute	Description	
Name	FLDNUM9	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM10

Attribute	Description	
Name	FLDNUM10	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM11

Attribute	Description	
Name	FLDNUM11	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM12

Attribute	Description	
Name	FLDNUM12	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM13

Attribute	Description	
Name	FLDNUM13	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM14

Attribute	Description	
Name	FLDNUM14	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM15

Attribute	Description	
Name	FLDNUM15	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM16

Attribute	Description	
Name	FLDNUM16	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM19

Attribute	Description	
Name	FLDNUM19	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM20

Attribute	Description	
Name	FLDNUM20	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDDT1

Attribute	Description	
Name	FLDDT1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDDT2

Attribute	Description

Name	FLDDT2	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FLDDT3

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT3	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FLDDT4

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT4	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FLDDT5

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT5	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FLDDT6

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT6	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FLDDT7

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT7	
Datatype	Date	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDT8

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT8	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDT9

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT9	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Reverse

<b>Attribute</b>	<b>Description</b>	
Name	Reverse	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RVRSD

<b>Attribute</b>	<b>Description</b>	
Name	RVRSD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STLMOD

<b>Attribute</b>	<b>Description</b>	
Name	STLMOD	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

[TOP](#)

## STLCCY

<b>Attribute</b>	<b>Description</b>	
Name	STLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## STLAMT

<b>Attribute</b>	<b>Description</b>	
Name	STLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Total

<b>Attribute</b>	<b>Description</b>	
Name	Total	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TOTAL\_AMOUNT\_DUE

Attribute	Description	
Name	TOTAL_AMOUNT_DUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTAL\_ADJUSTED\_AMOUNT

Attribute	Description	
Name	TOTAL_ADJUSTED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOT\_AMT\_OVERDUE

Attribute	Description	
Name	TOT_AMT_OVERDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTAL\_AMTNOTDUE

Attribute	Description	
Name	TOTAL_AMTNOTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTAL\_AMTWVD

Attribute	Description	
Name	TOTAL_AMTWVD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTAL\_AMTCAP

Attribute	Description	
Name	TOTAL_AMTCAP	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_AMTPAID

Attribute	Description	
Name	TOTAL_AMTPAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL

Attribute	Description	
Name	TOTAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Col-Link

Attribute	Description	
Name	Col-Link	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LINKAGE\_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,P,F

[TOP](#)**LINKED\_REFERENCE\_NO**

Attribute	Description	
Name	LINKED_REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	560

[TOP](#)**DESCRIPTION**

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	800

[TOP](#)**LINKAGE\_BRANCH**

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

[TOP](#)**LINKAGE\_CURRENCY**

Attribute	Description	
Name	LINKAGE_CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

[TOP](#)**OVERALL\_AMOUNT**

Attribute	Description	
Name	OVERALL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLATERAL\_CATEGORY

Attribute	Description	
Name	COLLATERAL_CATEGORY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## HAIRCUT

Attribute	Description	
Name	HAIRCUT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIMIT\_AMOUNT

Attribute	Description	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LINKED\_AMOUNT1

Attribute	Description	
Name	LINKED_AMOUNT1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LINKED\_PERCENT\_NUMBER

Attribute	Description
-----------	-------------

Name	LINKED_PERCENT_NUMBER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTIL\_ORDER

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ORDER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REINSTATE\_ORDER

<b>Attribute</b>	<b>Description</b>	
Name	REINSTATE_ORDER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTIL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTO\_CLOSE\_COLLATERAL1

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_CLOSE_COLLATERAL1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Clvws-Account-Udf-Dat

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Clwvs-Account-Udf-Dat	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Clwvs-Account-Udf-Num

<b>Attribute</b>	<b>Description</b>	
Name	Clwvs-Account-Udf-Num	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)



## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## Clwvs-Account-Udf-Char

Attribute	Description	
Name	Clwvs-Account-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.9.4.MF-ReversePayment-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Liq-PK*

*ACTNO*

*BRNCODE*

*ESN*

*Liq-IO*

*ACTNO*

*BRNCODE*

*ESN*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL



Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Liq-PK

Attribute	Description
Name	Liq-PK
Datatype	
Description	

[TOP](#)

## ACTNO

Attribute	Description				
Name	ACTNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## BRNCODE

Attribute	Description				
Name	BRNCODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

[TOP](#)

## Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

[TOP](#)

## ACTNO

Attribute	Description
Name	ACTNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.10.CreateAccount

CreateAccount

### 2.10.1.MF-CreateAccount-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

MATTYP  
NETPRIN  
INDEXRATE  
BILLREFNO  
COMMITTYP  
LOANTOVALUE  
BILL\_DUE\_AMT  
AMTAVL  
AUTOMANROLL  
SCHBASIS  
UDEROLLOVER  
ROLLOVERTYP  
SPLAMT  
PASSBOOKFAC  
ATMFAC  
TRACKRECEVALIQ  
TRACKRECEVMLIQ  
LIQUIDATION\_MODE  
AMENDPASTPAIDSCH  
CHEQUEBOOKFAC  
LIQDBACKVALUESCH  
LIQCOMPDATESFLG  
RETRIESALIQ  
PARTIALLIQD  
ALIQREVPMT  
ROLLBY  
ROLLALLOWED  
NOTARYAUTOCONF  
CUSTNAME  
DOWNPAYAMT  
ORIGSTDT  
PRIMAPPLID  
INTERINIT  
INTERCODE  
PACKCREDIT  
STOPDSBR  
RECALCANNUIITY  
ALLOWBLKPMT  
NOOFINS  
EMIAMT  
DUEDATESON  
FREQ  
FREQUNIT  
INSSTDT

DRPAYMODE  
CRPAYMODE  
CRPRODAC  
CRACCBRN  
CLGBKCR  
CLGBRNCR  
INSTNOCR  
ROUTINGNOCR  
ENDPTCR  
CLGPRODCR  
SECTORCR  
UPSOURCECR  
GIROMODECR  
GIROSVCCR  
GIRONUMCR  
PAYERACCCR  
PAYERBKCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
EXTACCNOCR  
EXTACCNAMECR  
PCCATCR  
DRPRODAC  
DRACCBRN  
EXTACCCR  
EXTACCNAMEDR  
CLGBKDR  
CLGBRNDR  
PCCATDR  
INSTNODR  
ROUTINGDR  
ENDPTDR  
CLGPRODDR  
SECTORDR  
UPSOURCEDR  
GIROMODEDR  
GIROSVCDR  
GIRONUMDR  
PAYERACCDR  
PAYERBKDR  
PAYERBRNDR

PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
CARDNO  
CALCGP  
TXNSTAT  
AUTHSTATS  
MAKERID  
MAKERDT  
CHECHKERID  
CHECKERSTAMP  
VERSION  
VERNO  
DERIVED\_STAT  
PROCESSNO  
RESIDUALVALBASIS  
RESIDUALVAL  
RESIDUALAUTOLIQD  
LEASETYPE  
LEASEPAYMENTTYPE  
INTERESTSUBSIDYLOAN  
RESIDUALSUBSIDYALLOW  
RESIDUALSUBSIDYVALUE  
SUPPLIERID  
FAASSETREF  
INSURANCECOMPCD  
LEASEEXTEND  
CALCREQD  
BACKVALEFFDT  
RATECODEPREF  
ALLOWBACKPERIODENTRY  
INTSTMT  
RESIDUALAMT  
NEXTACCRDT  
HASPROB  
AMTDSBR  
STOPACCR  
FUNDEDSTAT  
AMORTIZED  
RECALCACCD  
ARVNAPPLIED  
LINKEDREF  
LINKAGETYPE



CUTOFFTRANS  
DELINQUENCYST  
EXECUTIONDT  
MIGRATIONDT  
USGTST  
LASTINTRAACCRDT  
LOANTYPE  
LINEID  
MORTGAGEGRP  
PRIMAPPNAME  
USEGUARANTOR  
STREQD  
EMIFREQ  
MINEMI  
MAXEMI  
EMIFREQUNIT  
ENDDATE  
MINAMTDUERULE  
FIRSTPAYBYDATE  
LOAN\_AGAINST\_SAL  
PROJECT\_ACCOUNT  
TOTAL\_PRIN  
RETRIES\_ADVICE\_DAYS  
LOAN\_STLMNT\_NOTICEFLG  
NOTICE\_DATE  
EXPECTED\_CLOSURE\_DATE  
PRODUCT\_DESC  
AUTO\_CLOSE\_COLLATERAL  
MAX\_RNOG  
RNOG\_NO  
SECR\_STAT  
STATUS\_CHANGE\_MODE  
COLL\_TAKOVR  
RATE\_CHANGE\_ACTION  
PGPRENDT  
MFI\_LOAN\_TYPE  
BONSLN  
LOAN\_DISBURSEMENT\_CATEGORY  
BONSAMTFIN  
BONSRELREF  
BONSPER  
POWRPCKT  
POWRPKTMIN  
POWRPKTMXAMT

AUTOPREPAY

BONSMNTH1

BONSMTH2

INTCALCREQ

Promotions

BENCIF

PRIORITY

PROMOTYP

PROMOID

Account-Stats

COMPNAME

EXPECTED

OVERDUE

OUTSTANDING

ADVANCE

COMPCCY

Othr-Applicants

CUSTID

CUSTNAME

RESPONSIBILITY

LIABPERCENT

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7  
REMARK8  
REMARK9  
REMARK10

Components

PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
GIROMODECR  
GIROSERVICECR  
GIRONUMBERCR  
PAYERACCNOCR  
PAYERBANKCDCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
IRRAPPL  
SVCACCBRN  
EXTACCNOCR  
EXTACCNAMECR  
CLGBANKCDCR  
CLGBRNCDCR  
PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR  
CLGPRDCDDR  
SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
COMPCCY  
UPLDSOURCEDR  
UPLDSOURCECR  
COMPNAME  
DRACCBRN  
CRACCBRN

SVCACCAC  
CRPRODAC  
WAIVE  
VERIFYFUNDS  
GIROMODEDR  
GIROSERVICEDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCCY  
CMPTYPE  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
DRPAYMENTMODE  
CRPAYMENTMODE  
EXCHANGERATEDR  
NEGOTIATEDRATEDR  
NEGOTIATIONREFNODR  
ORGEXHRATEDR  
EXCHANGERATE  
NEGOTIATEDRATE  
NEGOTIATIONREFNO  
ORGEXHRATE  
LIQUIDATION\_MODE  
Comp-Sch  
UNIT  
SCHENDDT  
AMT  
PAYMODE  
PMNTPRODAC

PAYDTLS  
BENACC  
BENBANK  
BENNAME  
CAPITALIZED  
FIRSTDUEDT  
WAIVERFLG  
COMPOUNDDAYS  
COMPOUNDMONTHS  
COMPOUNDYEARS  
EMIAMT  
DUEDATESON  
DAYSMTH  
DAYSYEAR  
FREQ  
FORMULANAME  
SCHSTARTDT  
NOOFSCH  
SCHTYP  
SCHFLG  
Acc-Sch-Cmp  
SCHDUEDT  
GRACEDAYS  
ORIGAMTDUE  
AMTDUE  
ADJAMT  
AMTSETTL  
AMTOVERDUE  
ACCRAMT  
LCYEQUIV  
DL YAVGAMT  
EMAMT  
SCHFLG  
WAIVERFLG  
SCHLINK  
CAPITALIZED  
PROCESSNO  
AMTREADJ  
ADJSETTL  
SCHSTATUS  
ACCGL  
LASTPMNTVALDT  
RETRYSTD  
MORAINT

SCHNO  
WRITEOFFAMT  
READJSETTL  
LASTREADJXRATE  
SUSPAMTDUE  
SUSPAMTSETTL  
SUSPAMTLCY  
SUSPREADAMT  
SUSPREADSETTL  
LASTSUSPXRATE  
AMTWAIVED  
IRRAPPL  
LISTDAYS  
LISTAVGAMT  
AMORTPRINC  
PAYBYDATE

*Disbursals*

DTYPE  
MANUALAMTDSBR  
ACCNO  
BRN  
COMPNAME  
SCHSTDT  
SCHDUEDT  
TOT\_DISBR  
SCHLINK  
CUR\_DISAMT  
AMTDISBURSED

*Clths-Split-Sttl-Detail*

SPLSEQNO  
SPLCUSTOMER  
SPLACCCCY  
SPLPERCENTAGE  
SPLIT\_AMT  
SPLPAYMD  
SPLACCNO  
SPLACCBRN  
AC\_DESC

*Revisions*

ACCNO  
BRN  
COMPNAME  
SCHSTDT  
SCHDUEDT

APPLIEDFLG  
SCHLINK  
Comp-Gua-Cust  
BRN  
ACCNO  
COMPNAME  
LIQORD  
CUSTNUM  
CUSTNAME  
Comp-Gua-Custacc  
BRN  
ACCNO  
COMPNAME  
GUACIFID  
LIQORD  
GUAACC  
GUAACCBRN  
GUACCY  
Chg-Comp  
PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
GIROMODECR  
GIROSERVICECR  
GIRONUMBERCR  
PAYERACCNOCR  
PAYERBANKCDCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
IRRAPPL  
SVCACCBRN  
EXTACCNOCR  
EXTACCNAMECR  
CLGBANKCDCR  
CLGBRNCDCR  
PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR

CLGPRODCDDR  
SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
COMPCHGCCY  
UPLDSOURCEDR  
UPLDSOURCECR  
COMPNAME  
DRACCBRN  
CRACCBRN  
SVCACCAC  
CRPRODAC  
GIROMODEDR  
GIROSERVICEDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCHGCCY  
CMPTYPE  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
CAPITALIZED  
DRPAYMODE  
CRPAYMODE  
EFFDT  
CONSOLCHG  
Chg-Sch  
DUEDATE  
AMTDUE  
AMTWAIVED



FORMULANAME  
SCHTYPE  
SCHSTDATE  
GRACEDAYS  
ORGAMT  
ADJAMT  
AMTSETTLED  
AMTOVERDUE  
ACCRAMT  
LCYEQUI  
DL YAVGAMT  
EMIAMT  
SCHFLAG  
WAIVER  
SCHLINKAGE  
CAPITALIZED  
PROCESSNO  
AMTREADJUST  
ADJSETTLED  
SCHSTAT  
ACCGL  
LASTPMTVALDT  
RETRYSTD  
MORAIN  
SCHNO  
WRITEOFFAMT  
READJSETTLED  
LASTREADJRATE  
SUSPAMTDUE  
SUSPAMTSETTLED  
SUSPAMTCCY  
SUSPREADAMT  
SUSPREADSETTLED  
LASTSUSPXRATE  
IRRAPPLICABLE  
LISTDAYS  
LISTAVGAMT  
Chg-Dtls  
COMPNAME  
SCHDUEDT  
AMTDUE  
AMTSETTL  
WAIVERFLG  
EVENTCD

*RECORDROWID*

*Linkages*

*BRN*  
*LINKTYP*  
*LINKREFNO*  
*LINKAMT*  
*CUSTID*  
*LINKBRN*  
*LINKSEQNO*  
*EXRATE*  
*CONVERTLINKAMT*  
*CONVERTPAIDAMT*

*Advices*

*MSGTYPE*  
*SUPPRESS*  
*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*  
*AUTOOCRSCORE*  
*AGENCYCD*  
*EXTCRSCORE*  
*RULENAME*

*Asset-Vehicle*

*ACCNO*  
*BRN*  
*ASSETCLASS*  
*ASSETTYP*  
*ASSETSUBTYP*  
*ASSETSTATUS*  
*ASSETYEAR*  
*ASSETMAKE*  
*ASSETMODEL*  
*ASSETBODY*  
*IDENTITYNO*  
*REGNO*  
*ADDRESS1*  
*ADDRESS2*  
*ADDRESS3*  
*ADDRESS4*

*Asset-Home*

*ACCNO*  
*BRN*

ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
OCCUPANCYTYP  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETWIDTH  
ASSETLENGTH  
PURCHASEORDERNO  
GEOCODE  
BNACODE  
MSACODE  
ADDRESS1  
ADDRESS2  
ADDRESS3  
ADDRESS4

*Asset-Valuations*

ASSET  
VALDT  
VALSOURCE  
VALSUPPLEMENT  
VALEDITION  
WHOLESALEVALUE  
RETAILVALUE  
USGLVL  
IMPACTUSGLVL  
TOTVAL

*Asset-Others*

ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETBODY  
IDENTITYNO  
REGNO  
ADDRESS3  
ADDRESS4

ADDRESS1

ADDRESS2

*Asset-Prop*

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

*Financials*

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

*Liabilities*

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

*Other-Income*

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT  
FREQ

*Udf*

FLDCHAR1  
FLDCHAR2  
FLDCHAR6  
FLDCHAR7  
FLDCHAR8  
FLDCHAR9  
FLDCHAR10  
FLDDATE6  
FLDDATE7

*Coll-Linkages-A*

*Takeovrdet*

BRANCH\_CODE  
COLLATERAL\_CODE  
AMOUNT\_SETTLED  
TAK\_REF  
DT\_OF\_TKOV  
ACCNUM  
EVENT\_SEQUENCE\_NUMBER

*Irr*

EFFDT  
IRR  
ACCRAMT  
NPV  
ACQTYP  
CURNPVACCR  
CALCNPV  
NPVCALCDT

*Swift*

ACCNO  
BRNCODE  
ACCCY  
TRNSTYP  
COVRREQ  
CHRGDET  
OURCORRESP  
RECVR  
INTRIMINST1  
INTRIMINST2  
INTRIMINST3  
INTRIMINST4  
INTRIMINST5

RCVRCORRESP1  
RCVRCORRESP2  
RCVRCORRESP3  
RCVRCORRESP4  
RCVRCORRESP5  
INTRMDRY1  
INTRMDRY2  
INTRMDRY3  
INTRMDRY4  
INTRMDRY5  
ACCINST1  
ACCINST2  
ACCINST3  
ACCINST4  
ACCINST5  
PYMTDTLS1  
PYMTDTLS2  
PYMTDTLS3  
PYMTDTLS4  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
ORDRINSTUTN1  
ORDRINSTUTN2  
ORDRINSTUTN3  
ORDRINSTUTN4  
ORDRINSTUTN5  
ORDRCUST1  
ORDRCUST2  
ORDRCUST3  
ORDRCUST4  
ORDRCUST5  
BNFINSTUTN1  
BNFINSTUTN2  
BNFINSTUTN3  
BNFINSTUTN4  
BNFINSTUTN5  
ULTBENF1  
ULTBENF2  
ULTBENF3  
ULTBENF4

ULTBENF5  
BNFINST1CVR  
BNFINST2CVR  
BNFINST3CVR  
BNFINST4CVR  
BNFINST5CVR

*Udf-Others*

DESCCHAR1  
DESCCHAR2  
DESCCHAR3  
DESCCHAR4  
DESCCHAR5  
DESCCHAR6  
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DESCCHAR39

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DESCCHAR47  
DESCCHAR48  
DESCCHAR49  
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ACCOUNT\_NUMBER  
BRANCH\_CODE  
FREQUENCY  
START\_DATE  
FREQUENCYUNIT  
*Account-Emi-Chg*  
CHGEMIAMT  
CHGEMIPCNT  
EFFDT  
*Intermediary*  
INTERMEDIARY\_CODE  
INTERMEDIARYNAME  
INTERMEDIARY\_RATIO  
*Coll-Linkages*  
ACCOUNT\_NUMBER  
BRANCH\_CODE  
LINKAGE\_TYPE  
LINKED\_REF\_NO  
DESCRIPTION  
BRANCH  
CCY  
OVERALL\_AMOUNT  
HAIRCUT  
LIMITAMT  
LINKED\_AMOUNT  
LINKED\_PER  
UTILIZATION\_NO  
UTIL\_AMT1  
COLLCAT  
COMMITMENTPROD  
STATUS\_NEW  
TAKENOVER  
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FIELD\_CHAR\_1



*FIELD\_NAME*  
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*MISGRPTXN*  
*COMPMIS1*

COMP MIS10  
COMP MIS2  
COMP MIS3  
COMP MIS4  
COMP MIS5  
COMP MIS6  
COMP MIS7  
COMP MIS8  
COMP MIS9  
FUND MIS1  
FUND MIS10  
FUND MIS2  
FUND MIS3  
FUND MIS4  
FUND MIS5  
FUND MIS6  
FUND MIS7  
FUND MIS8  
FUND MIS9  
MISGRPFUN  
TRAN MIS1  
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TRAN MIS3  
TRAN MIS4  
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FUN MIS1  
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FUN MIS3  
FUN MIS4

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*Fundmisdetails*  
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*FLDVAL*  
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*Extsys-Ws-Details*  
*EXTWSRESP*  
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*AGENTSALSAESNAME*  
*CCY*  
*REQFINAMT*  
*DOWNPMNT*  
*VHCVAL*  
*MAINTCOST*  
*INSUAMT*  
*ASSTFINAMT*  
*PERCENTAMT*  
*INSUREDBYBANK*  
*INSURANCECOMP*

PREMIUMAMT  
APPRAISERNAME  
APPRAISERVAL  
APPRAISERDT  
ASSETSEQNO  
ASSETSTAT  
ASSETTYP  
ASSETCAT  
DESC  
YEAROFMANU  
APPLNO  
MAKERCD  
SUBMODEL  
YEARMODEL  
CLASS  
COLOR  
NOOFCYL  
ENGINENO  
CHASSISNO  
VEHICLECOND  
REGTYP  
REGNAME  
VENDNAME  
OSPRINC  
OSPROF

*Prop-Dtls*

ASSTSEQNO  
ASSTSTAT  
PROPTYNEW  
PROPTY  
DESC  
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PROPAREAIN  
EMIRATE  
AREAINEMIRATE  
DITORAREA  
AREAINANOCOUNTRY  
CITY  
COUNTRY  
PLOTNO  
TITLEDEEDNO  
TITLEDEEDISSUEDT  
TITLEDEEDISSUEFROM  
REGNO

REGDT  
VENDORCODE  
CURRENCY  
BUILDERNAME  
BUILDINGNAME  
PROJECTNAME  
VILLAORAPTNO  
BUILDINGCOMPNAME  
WINGNAME  
STREETNAME  
POBOXNO  
REGDONNAMEOF  
REQUESTEDAMT  
DOWNPMNT  
PROPVAL  
ASSTFINAMT  
PROPUSAGE  
MORTAGEDEGREE  
LOTNO  
INSUCOMP  
INSUVALU  
INSUPAIDBY  
PREMIUMAMT  
INSUEXPDT  
INSUNAME  
MANAGEDBY  
COMPANYNAME  
CONTACTPERSON  
CONTACTNO  
PROPSTATUS  
DATEOFCOMPLETION  
OSPRINC  
OSPROF  
VENDNAME  
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    EVALVAL  
    EVALDT  
*Prop-Vendtls*  
    VENDTYP  
    VENDCODE  
    CHOSENBY  
    ACCVAL  
    ACCDT

ACCSTDATE  
ACCENDDATE

*Proj-Dtls*

ASSTSEQNO  
ASSTSTAT  
INVESTSECCD  
DESC  
CCY  
EXPECPROF  
EXPECEXPDT  
FEASIBILITYSTDINI  
DOWNPMNT  
ASSTFINAMT  
OSPRINC  
OSPROF

*Proj-Venddtls*

VENDORTYP  
VENDORCD  
CHOSENBY  
ACCVAL  
ACCDT  
ACCSTARTDT  
ACCENDDT

*Gooddtls*

ASSTSEQNO  
ASSTSTAT  
BRANDCODE  
DESC  
QUANTITY  
CCY  
DOWNPMNT  
ASSTFINAMT  
DELLOC  
DELDT  
VENDCD  
OSPRINC  
OSPROF  
VENDNAME

*Builddtls*

ASSTSEQNO  
ASSTSTAT  
GOODSTYP  
DESC  
CCY

DOWNPMNT  
ASSTFINAMT  
VENDCODE  
PROFORMAINVOICENO  
PROFORMAINVOICEDT  
OSPRINC  
OSPROF  
VENDNAME  
Serijadtls  
ASSTSEQNO  
ASSTSTAT  
SERVTYP  
GOODSTYPCD  
BRANDCODE  
QUNATITY  
DELLOC  
DELDATE  
COURSENAME  
EDUBENEF  
EDUSTARTDT  
EDUENDDT  
RENTLOC  
UNITNO  
RENTPLOTNO  
RENTBUILDNAME  
PROJNAME  
RENTAREA  
RENTEMIRATE  
TOTAREA  
BUILTUPAREA  
NOOFSTOREY  
RENTSTDY  
RENTENDDT  
EVENTTYP  
EVENTLOC  
EVENTPLOTNO  
EVENTBUILDNAME  
EVENTAREA  
EVENTEMIRATE  
HOTELTOTAREA  
CAPACITY  
MEDICALBENEF  
MEDICALSTDY  
MEDICALENDDT

CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCOD  
OSPRINC  
OSPROF  
VENDNAME

*Equipdtls*

ASSTSEQNO  
ASSTSTAT  
ENGINENO  
EQUIPLOC  
STREET  
AREACODE  
CITYCODE  
COUNTRY  
OWNER  
CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCODE  
SELLDATE  
INVOICENO  
INVOICEDT  
VENDNAME  
OSPRINC  
OSPROF

*Equipvals*

EVALNAME  
EVALVAL  
EVALDT

*Master*

*Doc-Upload*

DCREFNO  
DOC\_CATEGORY  
DOC\_TYPE  
REMARKS

*Ui-Columns*

*Auto-Prepay*

ACCNO  
BRN  
AUTOPRECUSTID



[AUTOPRECCY](#)  
[AUTOPRECUSBRN](#)  
[AUTOPRECUSACNO](#)  
[AUTOPRECUSACCY](#)  
[AUTOPREMINSWPBL](#)  
[AUTOPREMINPREAMT](#)  
[AUTOPREMAXPREAMT](#)  
[AUTOPREUNIT](#)

*Rates-Cycle*

[ACCOUNT\\_NUMBER](#)  
[BRANCH\\_CODE](#)

*Rates-Cycle-A*

[NEXT\\_CYCLE\\_CODE](#)  
[INTEREST\\_RATE](#)  
[UPTO](#)  
[CYCLE\\_START\\_DT](#)  
[CYCLE\\_END\\_DT](#)  
[CYCLE\\_NO](#)  
[CURRENT\\_CYCLE](#)  
[UNITS](#)  
[CURR\\_CYCLE\\_CODE](#)

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

## PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+!]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+!]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+!]*						

[TOP](#)

## ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Account-Master-Full**

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**APPLNO**

Attribute	Description
-----------	-------------

Name	APPLNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRODCAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODCAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## USERDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ALTACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ALTACCNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## USERREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SUBSIDYCUSTID

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDYCUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



[TOP](#)**VALDT**

Attribute		Description	
Name	VALDT		
Datatype	Date		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**MATDT**

Attribute		Description	
Name	MATDT		
Datatype	Date		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**CCY**

Attribute		Description	
Name	CCY		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	1	
Restrictions	Restrictions		Description
	maxLength	3	

[TOP](#)**AMTFINANCED**

Attribute		Description	
Name	AMTFINANCED		
Datatype	Number		
Description			
Attributes	Attribute		Description
	minOccurs	1	

[TOP](#)**MATTYP**

Attribute		Description	
Name	MATTYP		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

[TOP](#)

## NETPRIN

<b>Attribute</b>	<b>Description</b>	
Name	NETPRIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INDEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	INDEXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BILLREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BILLREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## COMMITTYP

<b>Attribute</b>	<b>Description</b>	
Name	COMMITTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,R

[TOP](#)

## LOANTOVALUE

<b>Attribute</b>	<b>Description</b>
Name	LOANTOVALUE

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BILL\_DUE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BILL_DUE_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTAVL

<b>Attribute</b>	<b>Description</b>	
Name	AMTAVL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOMANROLL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOMANROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## SCHBASIS

<b>Attribute</b>	<b>Description</b>	
Name	SCHBASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## UDEROLLOVER

Attribute	Description	
Name	UDEROLLOVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

## ROLLOVERTYP

Attribute	Description	
Name	ROLLOVERTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,C

[TOP](#)

## SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PASSBOOKFAC

Attribute	Description	
Name	PASSBOOKFAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ATMFAC

Attribute	Description	
Name	ATMFAC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRACKRECEVALIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRACKRECEVALIQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRACKRECEVMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQUIDATION\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,C

[TOP](#)

## AMENDPASTPAIDSCH

<b>Attribute</b>	<b>Description</b>	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHEQUEBOOKFAC

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQDBACKVALUESCH

<b>Attribute</b>	<b>Description</b>	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQCOMPDATESFLG

<b>Attribute</b>	<b>Description</b>	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RETRIESALIQ

<b>Attribute</b>	<b>Description</b>	
Name	RETRIESALIQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTIALLIQD

Attribute	Description	
Name	PARTIALLIQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ALIQREVPMT

Attribute	Description	
Name	ALIQREVPMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y

[TOP](#)

## ROLLALLOWED

Attribute	Description	
Name	ROLLALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## DOWNPAYAMT

<b>Attribute</b>	<b>Description</b>	
Name	DOWNPAYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGSTDT

<b>Attribute</b>	<b>Description</b>	
Name	ORIGSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRIMAPPLID

<b>Attribute</b>	<b>Description</b>	
Name	PRIMAPPLID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**INTERINIT**

Attribute	Description	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**INTERCODE**

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**PACKCREDIT**

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**STOPDSBR**

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**RECALCANNUIITY**

Attribute	Description	
Name	RECALCANNUIITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ALLOWBLKPMT

Attribute	Description	
Name	ALLOWBLKPMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NOOFINS

Attribute	Description	
Name	NOOFINS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FREQ**

Attribute		Description
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FREQUNIT**

Attribute		Description
Name	FREQUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,W,Y,Q,H,B

**INSSTD**

Attribute		Description
Name	INSSTD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DRPAYMODE**

Attribute		Description
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

**CRPAYMODE**

Attribute		Description
Name	CRPAYMODE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CLGBKCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPTCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**SECTORCR**

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**UPSOURCECR**

Attribute	Description	
Name	UPSOURCECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**GIROMODECR**

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**GIROSVCCR**

Attribute	Description	
Name	GIROSVCCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

**GIRONUMCR**

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERACCR

Attribute	Description	
Name	PAYERACCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNOCR	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAMECR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATCR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTACCDR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBKDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBKDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNRD

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**PCCATDR**

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**INSTNODR**

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**ROUTINGDR**

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**ENDPTDR**

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CLGPRODDR**

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## GIROSVCDR

Attribute	Description
Name	GIROSVCDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBKDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## CALCGP

<b>Attribute</b>	<b>Description</b>	
Name	CALCGP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,L,V,H,I,Y

[TOP](#)

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**MAKERDT**

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECHKERID**

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**VERSION**



Attribute	Description	
Name	VERSION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DERIVED\_STAT

Attribute	Description	
Name	DERIVED_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**RESIDUALVAL**

Attribute	Description	
Name	RESIDUALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RESIDUALAUTOLIQD**

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LEASETYPE**

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LEASEPAYMENTTYPE**

Attribute	Description	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**INTERESTSUBSIDYLOAN**

Attribute	Description
Name	INTERESTSUBSIDYLOAN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYALLOW

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYVALUE

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALSUBSIDYVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUPPLIERID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPLIERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FAASSETREF

<b>Attribute</b>	<b>Description</b>	
Name	FAASSETREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## INSURANCECOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCECOMPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LEASEEXTEND

<b>Attribute</b>	<b>Description</b>	
Name	LEASEEXTEND	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCREQD

<b>Attribute</b>	<b>Description</b>	
Name	CALCREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BACKVALEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	BACKVALEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODEPREF

<b>Attribute</b>	<b>Description</b>	
Name	RATECODEPREF	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ALLOWBACKPERIODENTRY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWBACKPERIODENTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTSTMT

<b>Attribute</b>	<b>Description</b>	
Name	INTSTMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALAMT

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEXTACCRDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTACCRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**HASPROB**

Attribute	Description	
Name	HASPROB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AMTDSBR**

Attribute	Description	
Name	AMTDSBR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**STOPACCR**

Attribute	Description	
Name	STOPACCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**FUNDEDSTAT**

Attribute	Description	
Name	FUNDEDSTAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AMORTIZED**

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECALCACCD

<b>Attribute</b>	<b>Description</b>	
Name	RECALCACCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ARVNAPPLIED

<b>Attribute</b>	<b>Description</b>	
Name	ARVNAPPLIED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LINKEDREF

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKAGETYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUTOFFTRANS

<b>Attribute</b>	<b>Description</b>	
Name	CUTOFFTRANS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DELINQUENCYST

<b>Attribute</b>	<b>Description</b>	
Name	DELINQUENCYST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## EXECUTIONDT

<b>Attribute</b>	<b>Description</b>	
Name	EXECUTIONDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MIGRATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	MIGRATIONDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## USGTST

<b>Attribute</b>	<b>Description</b>
Name	USGTST



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LASTINTRAACCRDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOANTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LOANTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LINEID

<b>Attribute</b>	<b>Description</b>	
Name	LINEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## MORTGAGEGRP

<b>Attribute</b>	<b>Description</b>	
Name	MORTGAGEGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRIMAPPNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRIMAPPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## USEGUARANTOR

<b>Attribute</b>	<b>Description</b>	
Name	USEGUARANTOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STREQD

<b>Attribute</b>	<b>Description</b>	
Name	STREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## EMIFREQ

<b>Attribute</b>	<b>Description</b>	
Name	EMIFREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MINEMI

Attribute	Description	
Name	MINEMI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAXEMI

Attribute	Description	
Name	MAXEMI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EMIFREQUNIT

Attribute	Description	
Name	EMIFREQUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Q,M,H,Y

[TOP](#)

## ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MINAMTDUERULE

Attribute	Description	
Name	MINAMTDUERULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**FIRSTPAYBYDATE**

Attribute	Description	
Name	FIRSTPAYBYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LOAN\_AGAINST\_SAL**

Attribute	Description	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**PROJECT\_ACCOUNT**

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**TOTAL\_PRIN**

Attribute	Description	
Name	TOTAL_PRIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RETRIES\_ADVICE\_DAYS**

Attribute	Description	
Name	RETRIES_ADVICE_DAYS	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOAN\_STLMNT\_NOTICEFLG

Attribute	Description	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NOTICE\_DATE

Attribute	Description	
Name	NOTICE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXPECTED\_CLOSURE\_DATE

Attribute	Description	
Name	EXPECTED_CLOSURE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRODUCT\_DESC

Attribute	Description	
Name	PRODUCT_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## AUTO\_CLOSE\_COLLATERAL

Attribute	Description	
Name	AUTO_CLOSE_COLLATERAL	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAX\_RNOG

<b>Attribute</b>	<b>Description</b>	
Name	MAX_RNOG	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNOG\_NO

<b>Attribute</b>	<b>Description</b>	
Name	RNOG_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECR\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	SECR_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,S,E

[TOP](#)

## STATUS\_CHANGE\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	STATUS_CHANGE_MODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)**COLL\_TAKOVR**

Attribute	Description	
Name	COLL_TAKOVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**RATE\_CHANGE\_ACTION**

Attribute	Description	
Name	RATE_CHANGE_ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

[TOP](#)**PGPRENDT**

Attribute	Description	
Name	PGPRENDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MFI\_LOAN\_TYPE**

Attribute	Description	
Name	MFI_LOAN_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,G

[TOP](#)**BONSLN**

Attribute	Description
Name	BONSLN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M,B

[TOP](#)

## LOAN\_DISBURSEMENT\_CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_DISBURSEMENT_CATEGORY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,R,E,

[TOP](#)

## BONSAMTFIN

<b>Attribute</b>	<b>Description</b>	
Name	BONSAMTFIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BONSRELREF

<b>Attribute</b>	<b>Description</b>	
Name	BONSRELREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BONSPER

<b>Attribute</b>	<b>Description</b>	
Name	BONSPER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**POWRPCKT**

Attribute		Description
Name	POWRPCKT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**POWRPKTMIN**

Attribute		Description
Name	POWRPKTMIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**POWRPKTMXAMT**

Attribute		Description
Name	POWRPKTMXAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AUTOPREPAY**

Attribute		Description
Name	AUTOPREPAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**BONSMNTH1**

Attribute		Description
Name	BONSMNTH1	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BONSMTH2

<b>Attribute</b>	<b>Description</b>	
Name	BONSMTH2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTCALCREQ

<b>Attribute</b>	<b>Description</b>	
Name	INTCALCREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,FDAT,TDAT,TDVD,FDMD

[TOP](#)

## Promotions

<b>Attribute</b>	<b>Description</b>	
Name	Promotions	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BENCIF

<b>Attribute</b>	<b>Description</b>	
Name	BENCIF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROMOTYP

<b>Attribute</b>	<b>Description</b>	
Name	PROMOTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,F,G,

[TOP](#)

## PROMOID

<b>Attribute</b>	<b>Description</b>	
Name	PROMOID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Account-Stats

<b>Attribute</b>	<b>Description</b>	
Name	Account-Stats	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**EXPECTED**

Attribute	Description	
Name	EXPECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OVERDUE**

Attribute	Description	
Name	OVERDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OUTSTANDING**

Attribute	Description	
Name	OUTSTANDING	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADVANCE**

Attribute	Description	
Name	ADVANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COMPCCY**

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Othr-Applicants**

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**RESPONSIBILITY**

Attribute	Description	
Name	RESPONSIBILITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,COS,BRW,ATG,RSV, PDG,LPT,ANR,MAD,CBW

## LIABPERCENT

Attribute	Description	
Name	LIABPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABILITYAMT

Attribute	Description	
Name	LIABILITYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECDATE

Attribute	Description	
Name	EFFECDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Hol-Periods

Attribute	Description	
Name	Hol-Periods	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## HOLPERDS

Attribute	Description	
Name	HOLPERDS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**Effec-Date**

Attribute	Description	
Name	Effec-Date	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**EFFDT**

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

**Ude-Vals**

Attribute	Description	
Name	Ude-Vals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

**UDEVAL**

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CODEUSAGE

<b>Attribute</b>	<b>Description</b>	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,

[TOP](#)

## RESOLVEDVAL

<b>Attribute</b>	<b>Description</b>	
Name	RESOLVEDVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Roll-Comp

<b>Attribute</b>	<b>Description</b>	
Name	Roll-Comp	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Ude-Rate-Date

<b>Attribute</b>	<b>Description</b>	
Name	Ude-Rate-Date	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PERIODSTD

<b>Attribute</b>	<b>Description</b>	
Name	PERIODSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PERIODENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERIODENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Checklist

<b>Attribute</b>	<b>Description</b>	
Name	Checklist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## CHECKED

Attribute	Description				
Name	CHECKED				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## Remarks

Attribute	Description				
Name	Remarks				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## REMARK1

Attribute	Description				
Name	REMARK1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK2

Attribute	Description
Name	REMARK2
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK3

<b>Attribute</b>	<b>Description</b>	
Name	REMARK3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK4

<b>Attribute</b>	<b>Description</b>	
Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK7

<b>Attribute</b>	<b>Description</b>	
Name	REMARK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK8

<b>Attribute</b>	<b>Description</b>	
Name	REMARK8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK9

<b>Attribute</b>	<b>Description</b>	
Name	REMARK9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK10

<b>Attribute</b>	<b>Description</b>	
Name	REMARK10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

## Components

Attribute	Description	
Name	Components	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## PAYERADD4DR

Attribute	Description

Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNOCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKDCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SVCACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3



**EXTACCNOCR**

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACCNAMECR**

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGBANKCD CR**

Attribute	Description	
Name	CLGBANKCD CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLGBRNCDCR**

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PCCATCR**

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRDCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRDCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDDURINGROLL

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGROLL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UPLDSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UPLDSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SVCACCAC

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**WAIVE**

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**VERIFYFUNDS**

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**GIROMODEDR**

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**GIROSERVICEDR**

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

**GIRONUMBERDR**

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTCR	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCDCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTRUNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNODR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SETTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CMPTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,H,P,M,D,L,O,F,S,R

**MAINCOMP**

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINT**

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINTAMT**

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PENALBASISCOMP**

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DRPAYMENTMODE**

Attribute	Description
Name	DRPAYMENTMODE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMENTMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

[TOP](#)

## EXCHANGERATEDR

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATEDR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATEDR

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATEDR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATIONREFNODR

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**ORGEXHRATEDR**

Attribute	Description	
Name	ORGEXHRATEDR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EXCHANGERATE**

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEGOTIATEDRATE**

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEGOTIATIONREFNO**

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**ORGEXCHRATE**

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**LIQUIDATION\_MODE**

Attribute		Description
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

**Comp-Sch**

Attribute		Description
Name	Comp-Sch	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**UNIT**

Attribute		Description
Name	UNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

**SCHENDDT**

Attribute		Description
Name	SCHENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AMT**

Attribute		Description
Name	AMT	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PMNTPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	PMNTPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYDTLS

<b>Attribute</b>	<b>Description</b>	
Name	PAYDTLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENACC

<b>Attribute</b>	<b>Description</b>	
Name	BENACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**BENBANK**

Attribute	Description	
Name	BENBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BENAME**

Attribute	Description	
Name	BENAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CAPITALIZED**

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**FIRSTDUE DT**

Attribute	Description	
Name	FIRSTDUE DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WAIVERFLG**

Attribute	Description
Name	WAIVERFLG



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPOUND\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	COMPOUND_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPOUND\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPOUND\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	COMPOUND_YEARS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUE\_DATESON

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATESON	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DAYSMTH

<b>Attribute</b>	<b>Description</b>	
Name	DAYSMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	3,1,2,

[TOP](#)

## DAYSYEAR

<b>Attribute</b>	<b>Description</b>	
Name	DAYSYEAR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULANAME

<b>Attribute</b>	<b>Description</b>	
Name	FORMULANAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

**SCHSTARTDT**

Attribute		Description
Name	SCHSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NOOFSCH**

Attribute		Description
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SCHTYP**

Attribute		Description
Name	SCHTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P,D

**SCHFLG**

Attribute		Description
Name	SCHFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

**Acc-Sch-Cmp**

Attribute		Description
Name	Acc-Sch-Cmp	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGAMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	ORIGAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTOVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTOVERDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYEQUIV

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQUIV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DLYAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**EMAMT**

Attribute	Description	
Name	EMAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SCHFLG**

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

**WAIVERFLG**

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SCHLINK**

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CAPITALIZED**

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJ

<b>Attribute</b>	<b>Description</b>	
Name	AMTREADJ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACCGL

<b>Attribute</b>	<b>Description</b>	
Name	ACCGL	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LASTPMNTVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTPMNTVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETRYSTDY

<b>Attribute</b>	<b>Description</b>	
Name	RETRYSTDY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MORAINY

<b>Attribute</b>	<b>Description</b>	
Name	MORAINY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHNO

<b>Attribute</b>	<b>Description</b>	
Name	SCHNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

<b>Attribute</b>	<b>Description</b>	
Name	WRITEOFFAMT	



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## READJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	READJSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTREADJXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTREADJXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTLCY

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTLCY	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADAMT

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADSETTL

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTWAIVED

<b>Attribute</b>	<b>Description</b>	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LISTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## LISTAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## AMORTPRINC

<b>Attribute</b>	<b>Description</b>	
Name	AMORTPRINC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## PAYBYDATE

<b>Attribute</b>	<b>Description</b>	
Name	PAYBYDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Disbursals

Attribute	Description	
Name	Disbursals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DTYPE

Attribute	Description	
Name	DTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MANUALAMTDSBR

Attribute	Description	
Name	MANUALAMTDSBR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SCHSTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_DISBR

<b>Attribute</b>	<b>Description</b>	
Name	TOT_DISBR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHLINK

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINK	

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUR\_DISAMT

<b>Attribute</b>	<b>Description</b>	
Name	CUR_DISAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDISBURSED

<b>Attribute</b>	<b>Description</b>	
Name	AMTDISBURSED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Cltbs-Split-Sttl-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Cltbs-Split-Sttl-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SPLSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPLSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLCUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	SPLCUSTOMER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SPLACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPLPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPLPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLIT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLIT_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLPAYMD

<b>Attribute</b>	<b>Description</b>	
Name	SPLPAYMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLACCNO

Attribute	Description	
Name	SPLACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SPLACCBRN

Attribute	Description	
Name	SPLACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## AC\_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## Revisions

Attribute	Description	
Name	Revisions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SCHSTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPLIEDFLG

Attribute	Description				
Name	APPLIEDFLG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## SCHLINK

Attribute	Description				
Name	SCHLINK				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Comp-Gua-Cust

Attribute	Description						
Name	Comp-Gua-Cust						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQORD

<b>Attribute</b>	<b>Description</b>	
Name	LIQORD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTNUM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**Comp-Gua-Custacc**

Attribute	Description	
Name	Comp-Gua-Custacc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**GUACIFID**

Attribute	Description
-----------	-------------

Name	GUACIFID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LIQORD

<b>Attribute</b>	<b>Description</b>	
Name	LIQORD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GUAACC

<b>Attribute</b>	<b>Description</b>	
Name	GUAACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## GUAACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	GUAACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## GUACCY

<b>Attribute</b>	<b>Description</b>	
Name	GUACCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Chg-Comp

<b>Attribute</b>	<b>Description</b>	
Name	Chg-Comp	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYERADD1DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

Attribute	Description				
Name	PAYERADD4DR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## GIROMODECR

Attribute	Description				
Name	GIROMODECR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## GIROSERVICECR

Attribute	Description				
Name	GIROSERVICECR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,P</td></tr></tbody></table>	Restrictions	Description	enumeration	B,P
	Restrictions	Description			
enumeration	B,P				

[TOP](#)

## GIRONUMBERCR

Attribute	Description				
Name	GIRONUMBERCR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## PAYERACCNOCR

Attribute	Description
-----------	-------------

Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDRC

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDRC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SVCACCB RN

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCB RN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAMECR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBANKCDRCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBANKCDRCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**PCCATCR**

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**EXTACCNODR**

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACCNAMEDR**

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGBANKCDDR**

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLGBRNCDDR**

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGPRODCDDR

Attribute	Description	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPCHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCHGCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UPLDSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UPLDSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SVCACCAC

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## GIROMODEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## GIROSERVICEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNODR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**PAYERBANKCDDR**

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PAYERBRNDR**

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PCCATDR**

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**CARDNO**

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**INSTRUNOCR**



Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## SECTORCDRCR

Attribute	Description
Name	SECTORCDRCR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTRUNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNODR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SETTLCHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETTLCHGCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CMPTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,H,P,M,D,L,O,F,S,R

[TOP](#)

## MAINCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PENALBASISCOMP

<b>Attribute</b>	<b>Description</b>	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMODE

Attribute	Description				
Name	CRPAYMODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>ACC, CCD, CLG, DCD, EAC, EPO, GIR, ICK, INS, TLR</td></tr></tbody></table>	Restrictions	Description	enumeration	ACC, CCD, CLG, DCD, EAC, EPO, GIR, ICK, INS, TLR
	Restrictions	Description			
enumeration	ACC, CCD, CLG, DCD, EAC, EPO, GIR, ICK, INS, TLR				

[TOP](#)

## EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## CONSOLCHG

Attribute	Description				
Name	CONSOLCHG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## Chg-Sch

Attribute	Description						
Name	Chg-Sch						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTWAIVED

<b>Attribute</b>	<b>Description</b>	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULANAME

<b>Attribute</b>	<b>Description</b>	
Name	FORMULANAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHSTDAT

<b>Attribute</b>	<b>Description</b>
Name	SCHSTDAT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORGAMT

<b>Attribute</b>	<b>Description</b>	
Name	ORGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTOVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTOVERDUE	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYEQUI

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQUI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DLYAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLAG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHLINKAGE

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINKAGE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJUST

<b>Attribute</b>	<b>Description</b>
Name	AMTREADJUST

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACCGL

<b>Attribute</b>	<b>Description</b>	
Name	ACCGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LASTPMTVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTPMTVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETRYSTDT

Attribute	Description	
Name	RETRYSTDY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MORAINY

Attribute	Description	
Name	MORAINY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## READJSETTLED

Attribute	Description	
Name	READJSETTLED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LASTREADJRATE

Attribute	Description
-----------	-------------

Name	LASTREADJRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTCCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADAMT

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADSETTLED	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## IRRAPPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LISTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## LISTAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Chg-Dtls

Attribute	Description	
Name	Chg-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**WAIVERFLG**

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**EVENTCD**

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**RECORDROWID**

Attribute	Description	
Name	RECORDROWID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**Linkages**

Attribute	Description	
Name	Linkages	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BRN**

Attribute	Description
-----------	-------------

Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKTYP

<b>Attribute</b>	<b>Description</b>	
Name	LINKTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LINKREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LINKREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**LINKBRN**

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**LINKSEQNO**

Attribute	Description	
Name	LINKSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EXRATE**

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONVERTLINKAMT**

Attribute	Description	
Name	CONVERTLINKAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONVERTPAIDAMT**

Attribute	Description	
Name	CONVERTPAIDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Adv-Suppress

Attribute	Description	
Name	Adv-Suppress	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Credit-Score

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	CREDIRSCORE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOCRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOCRSCORE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AGENCYCD

<b>Attribute</b>	<b>Description</b>	
Name	AGENCYCD	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTCRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCRSCORE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RULENAME

<b>Attribute</b>	<b>Description</b>	
Name	RULENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Asset-Vehicle

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Vehicle	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCLASS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSUBTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**ASSETSTATUS**

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ASSETYEAR**

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ASSETMAKE**

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**ASSETMODEL**

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**ASSETBODY**

Attribute	Description
Name	ASSETBODY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## IDENTITYNO

<b>Attribute</b>	<b>Description</b>	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ADDRESS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### Asset-Home

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Home	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETCLASS**

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETTYP**

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETSUBTYP**

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETSTATUS**

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## OCCUPANCYTYP

Attribute	Description	
Name	OCCUPANCYTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETWIDTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETWIDTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETLENGTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETLENGTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PURCHASEORDERNO

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASEORDERNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GEOCODE

<b>Attribute</b>	<b>Description</b>	
Name	GEOCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BNACODE

<b>Attribute</b>	<b>Description</b>	
Name	BNACODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MSACODE

<b>Attribute</b>	<b>Description</b>	
Name	MSACODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ADDRESS3**

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS4**

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Asset-Valuations**

Attribute	Description	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ASSET**

Attribute	Description	
Name	ASSET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Vehicle,Home,Others,None

**VALDT**

Attribute	Description
-----------	-------------

Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALSOURCE

<b>Attribute</b>	<b>Description</b>	
Name	VALSOURCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALSUPPLEMENT

<b>Attribute</b>	<b>Description</b>	
Name	VALSUPPLEMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALEDITION

<b>Attribute</b>	<b>Description</b>	
Name	VALEDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## WHOLESALEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	WHOLESALEVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**RETAILVALUE**

Attribute	Description	
Name	RETAILVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**USGLVL**

Attribute	Description	
Name	USGLVL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**IMPACTUSGLVL**

Attribute	Description	
Name	IMPACTUSGLVL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**TOTVAL**

Attribute	Description	
Name	TOTVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Asset-Others**

Attribute	Description	
Name	Asset-Others	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETCLASS**

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETTYP**

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETSUBTYP**



Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## IDENTITYNO

<b>Attribute</b>	<b>Description</b>	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Asset-Prop

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Prop	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFFSETMARGIN

Attribute	Description	
Name	OFFSETMARGIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LENDMARGIN

Attribute	Description	
Name	LENDMARGIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VALCCY

Attribute	Description	
Name	VALCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPNAME

<b>Attribute</b>	<b>Description</b>	
Name	PROPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## COLLTYP

<b>Attribute</b>	<b>Description</b>	
Name	COLLTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## PROPADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	PROPADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	PROPADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**PROPADDRESS3**

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PROPADDRESS4**

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**COUNTRY**

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**PROPOWNER**

Attribute	Description	
Name	PROPOWNER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PROPAGE**

Attribute	Description	
Name	PROPAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Financials

Attribute	Description	
Name	Financials	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FINANCETYP

<b>Attribute</b>	<b>Description</b>	
Name	FINANCETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FINSOURCE

<b>Attribute</b>	<b>Description</b>	
Name	FINSOURCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT



Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Liabilities

Attribute	Description	
Name	Liabilities	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABTYP

<b>Attribute</b>	<b>Description</b>	
Name	LIABTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ACCTYP

<b>Attribute</b>	<b>Description</b>	
Name	ACCTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FREQ**

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BAL**

Attribute	Description	
Name	BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COMMENTDET**

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**Other-Income**

Attribute	Description	
Name	Other-Income	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INCOMETYP

<b>Attribute</b>	<b>Description</b>	
Name	INCOMETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Udf

Attribute	Description	
Name	Udf	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDCHAR1

Attribute	Description	
Name	FLDCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**FLDCHAR9**

Attribute	Description	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDCHAR10**

Attribute	Description	
Name	FLDCHAR10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDDATE6**

Attribute	Description	
Name	FLDDATE6	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FLDDATE7**

Attribute	Description	
Name	FLDDATE7	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Coll-Linkages-A**

Attribute	Description	
Name	Coll-Linkages-A	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Takeovrdet

<b>Attribute</b>	<b>Description</b>	
Name	Takeovrdet	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COLLATERAL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERAL_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TAK\_REF

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	TAK_REF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DT\_OF\_TKOVR

<b>Attribute</b>	<b>Description</b>	
Name	DT_OF_TKOVR	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNUM

<b>Attribute</b>	<b>Description</b>	
Name	ACCNUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENT\_SEQUENCE\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQUENCE_NUMBER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Irr

<b>Attribute</b>	<b>Description</b>	
Name	Irr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**EFFDT**

Attribute		Description
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**IRR**

Attribute		Description
Name	IRR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCRAMT**

Attribute		Description
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NPV**

Attribute		Description
Name	NPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACQTYP**

Attribute		Description
Name	ACQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**CURNPVACCR**

Attribute	Description	
Name	CURNPVACCR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CALCNPV**

Attribute	Description	
Name	CALCNPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NPVCALCDT**

Attribute	Description	
Name	NPVCALCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Swift**

Attribute	Description	
Name	Swift	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**BRNCODE**

Attribute		Description
Name	BRNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ACCCY**

Attribute		Description
Name	ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TRNSTYP**

Attribute		Description
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

**COVRREQ**

Attribute		Description
Name	COVRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CHRGDET**

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

[TOP](#)

## OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

## RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

## INTRIMINST1

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTRIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTRIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTRIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105



**INTRMDRY5**

Attribute		Description
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST1**

Attribute		Description
Name	ACCINST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST2**

Attribute		Description
Name	ACCINST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST3**

Attribute		Description
Name	ACCINST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST4**

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS4

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN1

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN3

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN4

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ORDRCUST1**

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST2**

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST3**

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST4**

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST5**

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF3	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

#### ULTBENF4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

#### ULTBENF5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

#### BNFINST1CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

#### BNFINST2CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST3CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST4CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST5CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Udf-Others

<b>Attribute</b>	<b>Description</b>	
Name	Udf-Others	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR5

Attribute	Description
Name	DESCCHAR5

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR9	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR11

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR13

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR13	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR14

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR14	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR15

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR15	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR16

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR16	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR17

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR17	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHAR18**

Attribute	Description	
Name	DESCCHAR18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR19**

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR20**

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR22**

Attribute	Description	
Name	DESCCHAR22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR23**

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR26

Attribute	Description	
Name	DESCCHAR26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR27

Attribute	Description
Name	DESCCHAR27



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR28

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR29

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR30

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR30	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR31

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR31	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR32

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR32	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR33

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR33	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR34

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR34	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR36

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR36	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR37

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR37	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR38

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR38	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR39

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR39	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR40

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR40	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHAR41**

Attribute		Description
Name	DESCCHAR41	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR42**

Attribute		Description
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR43**

Attribute		Description
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR45**

Attribute		Description
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR46**

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR47

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,H,Y,

[TOP](#)

## START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	START_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**FREQUENCYUNIT**

Attribute	Description	
Name	FREQUENCYUNIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Account-Emi-Chg**

Attribute	Description	
Name	Account-Emi-Chg	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CHGEMIAMT**

Attribute	Description	
Name	CHGEMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CHGEMIPCNT**

Attribute	Description	
Name	CHGEMIPCNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EFFDT**

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

## Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## INTERMEDIARY\_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

## INTERMEDIARYNAME

Attribute	Description	
Name	INTERMEDIARYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

## INTERMEDIARY\_RATIO

Attribute	Description	
Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

## Coll-Linkages

Attribute	Description	
Name	Coll-Linkages	
Datatype		



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,P,F

[TOP](#)

## LINKED\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## OVERALL\_AMOUNT

Attribute	Description	
Name	OVERALL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## HAIRCUT

Attribute	Description
-----------	-------------

Name	HAIRCUT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

[TOP](#)

## LIMITAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIMITAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKED\_PER

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_PER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTILIZATION\_NO

<b>Attribute</b>	<b>Description</b>	
Name	UTILIZATION_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTIL\_AMT1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UTIL_AMT1	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLCAT

<b>Attribute</b>	<b>Description</b>	
Name	COLLCAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COMMITMENTPROD

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## STATUS\_NEW

<b>Attribute</b>	<b>Description</b>	
Name	STATUS_NEW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TAKENOVER

<b>Attribute</b>	<b>Description</b>	
Name	TAKENOVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Clvws-Account-Udf-Char

<b>Attribute</b>	<b>Description</b>	
Name	Clvws-Account-Udf-Char	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_CHAR\_1

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_CHAR_1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

[TOP](#)

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Clvws-Account-Udf-Num

<b>Attribute</b>	<b>Description</b>	
Name	Clvws-Account-Udf-Num	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LBL\_FIELD\_NUM

Attribute	Description	
Name	LBL_FIELD_NUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## Clwvs-Account-Udf-Date

Attribute	Description	
Name	Clwvs-Account-Udf-Date	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_DATE\_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LBL\_FIELD\_DATE

Attribute	Description	
Name	LBL_FIELD_DATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Acc-Liq-Order

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Liq-Order	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Liq-Order1

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Order1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPONENT\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQ\_ORDER

Attribute	Description	
Name	LIQ_ORDER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12



**RELACC**

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**RELETED\_REFERENCE**

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**MISHEAD**

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**RATEFLG**

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

**POOLCD**

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS10**

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS2**

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

### TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

### TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

### TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

### TXNMIS6

Attribute	Description
Name	TXNMIS6

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10



**COMP MIS7**

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS8**

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS9**

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUND MIS1**

Attribute	Description	
Name	FUND MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUND MIS10**

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**TRANMIS8**

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS9**

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS10**

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS1**

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS2**

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

### COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

### COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

### COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

### COMMIS6

Attribute	Description	
Name	COMMIS6	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**FUNMIS9**

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS10**

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Txnmisdetails**

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**Compmisdetails**

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**Fundmisdetails**

Attribute	Description
Name	Fundmisdetails

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Extsys-Ws-Details

Attribute	Description						
Name	Extsys-Ws-Details						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## EXTWSRESP

Attribute	Description				
Name	EXTWSRESP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## USERREMARKS

Attribute	Description				
Name	USERREMARKS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## Account-Main

Attribute	Description				
Name	Account-Main				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACCOUNT\_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Cont-Status-Movement

<b>Attribute</b>	<b>Description</b>	
Name	Cont-Status-Movement	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATCHNGDON

<b>Attribute</b>	<b>Description</b>	
Name	STATCHNGDON	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SEC\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	SEC_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOANSTATUS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LOANSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Acc-Master

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Vhc-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REGEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**REGNO**

Attribute		Description
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**REGDT**

Attribute		Description
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DELIVERYDT**

Attribute		Description
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDORCD**

Attribute		Description
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**AGENTNAME**

Attribute		Description
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTBRN

<b>Attribute</b>	<b>Description</b>	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTSALSAEASNAME

<b>Attribute</b>	<b>Description</b>	
Name	AGENTSALSAEASNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REQFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VHCVL**

Attribute	Description	
Name	VHCVL	
Datatype	Number	
Description	Indicates Vehicle Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAINTCOST**

Attribute	Description	
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUAMT**

Attribute	Description	
Name	INSUAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PERCENTAMT

Attribute	Description				
Name	PERCENTAMT				
Datatype	Number				
Description	Indicates Vehicle Percentage Finance Amount Requested				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## INSUREDBYBANK

Attribute	Description				
Name	INSUREDBYBANK				
Datatype	String				
Description	Indicates Vehicle Insured by Bank				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## INSURANCECOMP

Attribute	Description				
Name	INSURANCECOMP				
Datatype	String				
Description	Indicates Vehicle Insurance Company				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## PREMIUMAMT

Attribute	Description				
Name	PREMIUMAMT				
Datatype	Number				
Description	Indicates Vehicle Insurance Premium Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## APPRAISERVAL

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRAISERDT

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSEQNO	
Datatype	Number	
Description	Indicates Vehicle Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTAT	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>
Name	ASSETTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Vehicle Category	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## YEAROFMANU

<b>Attribute</b>	<b>Description</b>	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## APPLNO

<b>Attribute</b>	<b>Description</b>	
Name	APPLNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKERCD

<b>Attribute</b>	<b>Description</b>	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUBMODEL

<b>Attribute</b>	<b>Description</b>	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## YEARMODEL

<b>Attribute</b>	<b>Description</b>	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLASS

<b>Attribute</b>	<b>Description</b>	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COLOR

<b>Attribute</b>	<b>Description</b>	
Name	COLOR	
Datatype	String	
Description	Indicates Vehicle Color	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFCYL

<b>Attribute</b>	<b>Description</b>	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENGINENO

<b>Attribute</b>	<b>Description</b>	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CHASSISNO

<b>Attribute</b>	<b>Description</b>	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## VEHICLECOND

Attribute	Description	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGTYP

Attribute	Description	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,TP,N,

[TOP](#)

## REGNAME

Attribute	Description	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

## VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## OSPRINC

Attribute	Description
Name	OSPRINC



Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## PROPTYNEW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PROPTYNEW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PROPTY

<b>Attribute</b>	<b>Description</b>	
Name	PROPTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## PROPAREA

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREA	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPAREAIN

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AREAINEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DISTORAREA

<b>Attribute</b>	<b>Description</b>	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AREAINANOCOUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**CITY**

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**COUNTRY**

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PLOTNO**

Attribute	Description	
Name	PLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**TITLEDEEDNO**

Attribute	Description	
Name	TITLEDEEDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TITLEDEEDISSUEDT**

Attribute	Description	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TITLEDEEDISSUEFROM

Attribute	Description	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VENDORCODE

Attribute	Description	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BUILDERNAME

<b>Attribute</b>	<b>Description</b>	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BUILDINGNAME

<b>Attribute</b>	<b>Description</b>	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROJECTNAME

<b>Attribute</b>	<b>Description</b>	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)**VILLAORAPTNO**

Attribute	Description	
Name	VILLAORAPTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BUILDINGCOMPNAME**

Attribute	Description	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**WINGNAME**

Attribute	Description	
Name	WINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**STREETNAME**

Attribute	Description	
Name	STREETNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**POBOXNO**

Attribute	Description	
Name	POBOXNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REGDONNAMEOF

Attribute	Description	
Name	REGDONNAMEOF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REQUESTEDAMT

Attribute	Description	
Name	REQUESTEDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0



**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

**PROPUSAGE**

Attribute	Description	
Name	PROPUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**MORTAGEDEGREE**

Attribute	Description	
Name	MORTAGEDEGREE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**LOTNO**

Attribute	Description	
Name	LOTNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INSUCOMP**

Attribute	Description	
Name	INSUCOMP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSUVALU

<b>Attribute</b>	<b>Description</b>	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUPAIDBY

<b>Attribute</b>	<b>Description</b>	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PREMIUMAMT

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Premium Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUNAME

<b>Attribute</b>	<b>Description</b>	
Name	INSUNAME	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MANAGEDBY

<b>Attribute</b>	<b>Description</b>	
Name	MANAGEDBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COMPANYNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CONTACTPERSON

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## CONTACTNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DATEOFCOMPLETION

<b>Attribute</b>	<b>Description</b>	
Name	DATEOFCOMPLETION	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	

Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Prop-Evaldtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVALVAL

<b>Attribute</b>	<b>Description</b>	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVALDT

<b>Attribute</b>	<b>Description</b>	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Vendtlis

Attribute	Description	
Name	Prop-Vendtlis	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VENDTYP

Attribute	Description	
Name	VENDTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N,P,

[TOP](#)

## VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHOENBY

Attribute	Description	
Name	CHOENBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

Attribute	Description
Name	ACCVAL

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Proj-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Proj-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## INVESTSECCD

<b>Attribute</b>	<b>Description</b>	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3



**EXPECPROF**

Attribute	Description	
Name	EXPECPROF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EXPECEXPDT**

Attribute	Description	
Name	EXPECEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FEASIBILITYSTDINI**

Attribute	Description	
Name	FEASIBILITYSTDINI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPRINC**

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPROF**

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Proj-Venddtls**

Attribute	Description	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**VENDORTYP**

Attribute	Description	
Name	VENDORTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,P,

[TOP](#)**VENDORCD**

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHOSENBY

<b>Attribute</b>	<b>Description</b>	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

<b>Attribute</b>	<b>Description</b>	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDT	

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Gooddtls

<b>Attribute</b>	<b>Description</b>	
Name	Gooddtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## BRANDCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DELLOC

<b>Attribute</b>	<b>Description</b>	
Name	DELLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DELDT

<b>Attribute</b>	<b>Description</b>	
Name	DELDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDCD

<b>Attribute</b>	<b>Description</b>	
Name	VENDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>
Name	OSPROF

Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Builddtls

<b>Attribute</b>	<b>Description</b>	
Name	Builddtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## GOODSTYP

Attribute	Description				
Name	GOODSTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## DOWNPMNT

Attribute	Description				
Name	DOWNPMNT				
Datatype	Number				
Description	Indicates Vehicle Down payment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number



Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDCODE

<b>Attribute</b>	<b>Description</b>	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## PROFORMAINVOICENO

<b>Attribute</b>	<b>Description</b>	
Name	PROFORMAINVOICENO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PROFORMAINVOICEDT

<b>Attribute</b>	<b>Description</b>	
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Serijadtls

<b>Attribute</b>	<b>Description</b>	
Name	Serijadtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)**SERV Typ**

Attribute	Description	
Name	SERV Typ	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**GOODSTYP CD**

Attribute	Description	
Name	GOODSTYP CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRAND CODE**

Attribute	Description	
Name	BRAND CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**QUNATITY**

Attribute	Description	
Name	QUNATITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DELLOC**

Attribute	Description
Name	DELLOC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DELDATE

<b>Attribute</b>	<b>Description</b>	
Name	DELDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COURSENAME

<b>Attribute</b>	<b>Description</b>	
Name	COURSENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EDUBENEF

<b>Attribute</b>	<b>Description</b>	
Name	EDUBENEF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EDUSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**EDUENDDT**

Attribute	Description	
Name	EDUENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RENTLOC**

Attribute	Description	
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**UNITNO**

Attribute	Description	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RENTPLOTNO**

Attribute	Description	
Name	RENTPLOTNO	
Datatype	String	
Description	Indicates Rent Ijarah Plot Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RENTBUILDNAME**

Attribute	Description
Name	RENTBUILDNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROJNAME

<b>Attribute</b>	<b>Description</b>	
Name	PROJNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## RENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	RENTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	RENTEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	TOTAREA	
Datatype	String	
Description	Indicates Rent Ijarah Total Area	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BUILTUPAREA

<b>Attribute</b>	<b>Description</b>	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFSTOREY

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTSTDT

<b>Attribute</b>	<b>Description</b>	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTENDDT

<b>Attribute</b>	<b>Description</b>	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVENTTYP

<b>Attribute</b>	<b>Description</b>	
Name	EVENTTYP	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENTLOC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENTPLOTNO

<b>Attribute</b>	<b>Description</b>	
Name	EVENTPLOTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVENTBUILDNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVENTBUILDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EVENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	EVENTAREA	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EVENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HOTELTOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CAPACITY

<b>Attribute</b>	<b>Description</b>	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDICALBENEF

<b>Attribute</b>	<b>Description</b>	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**MEDICALSTDT**

Attribute		Description
Name	MEDICALSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MEDICALENDDT**

Attribute		Description
Name	MEDICALENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**DOWNPMNT**

Attribute		Description
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

**ASSTFINAMT**

Attribute		Description
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**VENDCOD**

Attribute	Description	
Name	VENDCOD	
Datatype	String	
Description	Indicates ljarah Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**OSPRINC**

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPROF**

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDNAME**

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Equipdtls

<b>Attribute</b>	<b>Description</b>	
Name	Equipdtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ENGINEO

<b>Attribute</b>	<b>Description</b>	
Name	ENGINEO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## EQUIPLOC

Attribute	Description	
Name	EQUIPLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## STREET

Attribute	Description	
Name	STREET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CITYCODE

Attribute	Description	
Name	CITYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRY

Attribute	Description
-----------	-------------

Name	COUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OWNER

<b>Attribute</b>	<b>Description</b>	
Name	OWNER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DOWNPMNT

<b>Attribute</b>	<b>Description</b>	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**VENDCODE**

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**SELDATE**

Attribute	Description	
Name	SELDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INVOICENO**

Attribute	Description	
Name	INVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**INVOICEDT**

Attribute	Description
Name	INVOICEDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Equipvals

<b>Attribute</b>	<b>Description</b>	
Name	Equipvals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	EVALNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVALVAL

<b>Attribute</b>	<b>Description</b>	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVALDT

<b>Attribute</b>	<b>Description</b>	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Master

<b>Attribute</b>	<b>Description</b>	
Name	Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Doc-Upload

<b>Attribute</b>	<b>Description</b>	
Name	Doc-Upload	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DCREFNO

Attribute	Description	
Name	DCREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## DOC\_CATEGORY

Attribute	Description	
Name	DOC_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## DOC\_TYPE

Attribute	Description	
Name	DOC_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Ui-Columns

Attribute	Description
Name	Ui-Columns

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Auto-Prepay

<b>Attribute</b>	<b>Description</b>	
Name	Auto-Prepay	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTOPRECUSTID

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**AUTOPRECCY**

Attribute	Description	
Name	AUTOPRECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**AUTOPRECUSBRN**

Attribute	Description	
Name	AUTOPRECUSBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**AUTOPRECUSACNO**

Attribute	Description	
Name	AUTOPRECUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**AUTOPRECUSACCY**

Attribute	Description	
Name	AUTOPRECUSACCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**AUTOPREMINSWPBL**

Attribute	Description	
Name	AUTOPREMINSWPBL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## AUTOPREMINPREAMT

Attribute	Description	
Name	AUTOPREMINPREAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## AUTOPREMAXPREAMT

Attribute	Description	
Name	AUTOPREMAXPREAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## AUTOPREUNIT

Attribute	Description	
Name	AUTOPREUNIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## Rates-Cycle

Attribute	Description	
Name	Rates-Cycle	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

Attribute	Description
-----------	-------------

Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Rates-Cycle-A

<b>Attribute</b>	<b>Description</b>	
Name	Rates-Cycle-A	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NEXT\_CYCLE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_CYCLE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## INTEREST\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**UPTO**

Attribute	Description	
Name	UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CYCLE\_START\_DT**

Attribute	Description	
Name	CYCLE_START_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CYCLE\_END\_DT**

Attribute	Description	
Name	CYCLE_END_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CYCLE\_NO**

Attribute	Description	
Name	CYCLE_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CURRENT\_CYCLE**

Attribute	Description	
Name	CURRENT_CYCLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**UNITS**

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Y,

**CURR\_CYCLE\_CODE**

<b>Attribute</b>	<b>Description</b>	
Name	CURR_CYCLE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10



## 2.10.2.MF-CreateAccount-Req-IO-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Account-Master-IO*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*INDEXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

BILL\_DUE\_AMT  
AMTAVL  
AUTOMANROLL  
SCHBASIS  
UDEROLLOVER  
ROLLOVERTYP  
SPLAMT  
PASSBOOKFAC  
ATMFAC  
TRACKRECEVALIQ  
TRACKRECEVMLIQ  
LIQUIDATION\_MODE  
AMENDPASTPAIDSCH  
CHEQUEBOOKFAC  
LIQDBACKVALUESCH  
LIQCOMPDATESFLG  
RETRIESALIQ  
PARTIALLIQD  
ALIQREVPMT  
ROLLBY  
ROLLALLOWED  
NOTARYAUTOCONF  
DOWNPAYAMT  
ORIGSTDT  
INTERINIT  
INTERCODE  
PACKCREDIT  
STOPDSBR  
RECALCANNUITY  
ALLOWBLKPMT  
NOOFINS  
EMIAMT  
DUEDATESON  
FREQ  
FREQUNIT  
INSSTDT  
DRPAYMODE  
CRPAYMODE  
CRPRODAC  
CRACCBRN  
CLGBKCR  
CLGBRNCR  
INSTNOCR  
ROUTINGNOCR

ENDPTCR  
CLGPRODCR  
SECTORCR  
UPSOURCECR  
GIROMODECR  
GIROSVCCR  
GIRONUMCR  
PAYERACCCR  
PAYERBKCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
EXTACCNOCR  
EXTACCNAMECR  
PCCATCR  
DRPRODAC  
DRACCBRN  
EXTACCCR  
EXTACCNAMEDR  
CLGBKDR  
CLGBRNR  
PCCATDR  
INSTNDR  
ROUTINGDR  
ENDPTDR  
CLGPRODDR  
SECTORDR  
UPSOURCEDR  
GIROMODEDR  
GIROSVCDR  
GIRONUMDR  
PAYERACCDR  
PAYERBKDR  
PAYERBRNDR  
PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
CARDNO  
CALCGP  
VERSION  
DERIVED\_STAT

PROCESSNO  
RESIDUALVALBASIS  
RESIDUALVAL  
RESIDUALAUTOLIQD  
LEASETYPE  
LEASEPAYMENTTYPE  
INTERESTSUBSIDYLOAN  
RESIDUALSUBSIDYALLOW  
RESIDUALSUBSIDYVALUE  
SUPPLIERID  
FAASSETREF  
INSURANCECOMPCD  
LEASEEXTEND  
CALCREQD  
BACKVALEFFDT  
RATECODEPREF  
ALLOWBACKPERIODENTRY  
INTSTMT  
RESIDUALAMT  
NEXTACCRDT  
HASPROB  
AMTDSBR  
STOPACCR  
FUNDEDSTAT  
AMORTIZED  
RECALCACCD  
ARVNAPPLIED  
LINKEDREF  
LINKAGETYPE  
CUTOFFTRANS  
DELINQUENCYST  
EXECUTIONDT  
MIGRATIONDT  
LASTINTRAACCRDT  
LOANTYPE  
LINEID  
MORTGAGEGRP  
USEGUARANTOR  
STREQD  
EMIFREQ  
MINEMI  
MAXEMI  
EMIFREQUNIT  
ENDDATE

FIRSTPAYBYDATE  
LOAN\_AGAINST\_SAL  
PROJECT\_ACCOUNT  
RETRIES\_ADVICE\_DAYS  
AUTO\_CLOSE\_COLLATERAL  
MAX\_RNOG  
STATUS\_CHANGE\_MODE  
RATE\_CHANGE\_ACTION  
PGPRENDT  
MFI\_LOAN\_TYPE  
BONSLN  
LOAN\_DISBURSEMENT\_CATEGORY  
BONSAMTFIN  
BONSRELREF  
BONSPER  
POWRPCKT  
POWRPKTMIN  
POWRPKTMXAMT  
AUTOPREPAY  
BONSMNTH1  
BONSMTH2  
INTCALCREQ  
*Promotions*  
    BENCIF  
    PRIORITY  
    PROMOTYP  
    PROMOID  
*Account-Stats*  
    COMPNAME  
    EXPECTED  
    OVERDUE  
    OUTSTANDING  
    ADVANCE  
    COMPCCY  
*Othr-Applicants*  
    CUSTID  
    RESPONSIBILITY  
    LIABPERCENT  
    LIABILITYAMT  
    EFFECDATE  
*Hol-Periods*  
    HOLPERDS  
*Effec-Date*  
    EFFDT

*Ude-Vals*  
*UDEID*  
*UDEVAL*  
*RATECODE*  
*CODEUSAGE*

*Roll-Comp*  
*COMPNAME*

*Ude-Rate-Date*  
*PERIODSTDT*  
*PERIODENDDT*

*Checklist*  
*CHECKED*

*Remarks*  
*REMARK1*  
*REMARK2*  
*REMARK3*  
*REMARK4*  
*REMARK5*  
*REMARK6*  
*REMARK7*  
*REMARK8*  
*REMARK9*  
*REMARK10*

*Components*  
*PAYERADD1DR*  
*PAYERADD2DR*  
*PAYERADD3DR*  
*PAYERADD4DR*  
*GIROMODECR*  
*GIROSERVICECR*  
*GIRONUMBERCR*  
*PAYERACCNOCR*  
*PAYERBANKCDCR*  
*PAYERBRNCR*  
*PAYERADD1CR*  
*PAYERADD2CR*  
*PAYERADD3CR*  
*PAYERADD4CR*  
*IRRAPPL*  
*SVCACCBRN*  
*EXTACCNOCR*  
*EXTACCNAMECR*  
*CLGBANKCDCR*  
*CLGBRNCDRCR*

PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR  
CLGPRDCDDR  
SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
UPLDSOURCEDR  
UPLDSOURCECR  
COMPNAME  
DRACCBRN  
CRACCBRN  
SVCACCAC  
CRPRODAC  
WAIVE  
VERIFYFUNDS  
GIROMODEDR  
GIROSERVICEDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCCY  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
DRPAYMENTMODE  
CRPAYMENTMODE  
EXCHANGERATEDR  
NEGOTIATEDRATEDR

NEGOTIATIONREFNODR  
EXCHANGERATE  
NEGOTIATEDRATE  
NEGOTIATIONREFNO  
LIQUIDATION\_MODE

*Comp-Sch*

UNIT  
SCHENDDT  
AMT  
PAYMODE  
PMNTPRODAC  
PAYDTLS  
BENACC  
BENBANK  
BENNAME  
CAPITALIZED  
FIRSTDUEDT  
WAIVERFLG  
COMPOUNDDAYS  
COMPOUNDMONTHS  
COMPOUNDYEARS  
EMIAMT  
DUEDATESON  
DAYSMTH  
DAYSYEAR  
FREQ  
FORMULANAME  
SCHSTARTDT  
NOOFSCH  
SCHTYP  
SCHFLG

*Acc-Sch-Cmp*

GRACEDAYS  
WAIVERFLG  
SCHLINK  
CAPITALIZED  
PROCESSNO  
AMTREADJ  
ADJSETTL  
SCHSTATUS  
ACCGL  
LASTPMNTVALDT  
RETRYSTD  
MORAINT



WRITEOFFAMT  
READJSETTL  
LASTREADJXRATE  
SUSPAMTDUE  
SUSPAMTSETTL  
SUSPAMTLCY  
SUSPREADAMT  
SUSPREADSETTL  
LASTSUSPXRATE  
AMTWAIVED  
IRRAPPL  
LISTDAYS  
LISTAVGAMT

*Disbursals*

DTYPE  
MANUALAMTDSBR  
ACCNO  
BRN  
COMPNAME  
SCHSTDT  
SCHLINK

*Cltbs-Split-Sttl-Detail*

SPLPERCENTAGE  
SPLIT\_AMT  
SPLACCNO  
SPLACCBRN

*Revisions*

ACCNO  
BRN  
COMPNAME  
SCHSTDT  
SCHDUEDT  
APPLIEDFLG  
SCHLINK

*Comp-Gua-Cust*

BRN  
ACCNO  
COMPNAME  
CUSTNUM

*Comp-Gua-Custacc*

BRN  
ACCNO  
COMPNAME  
GUACIFID

GUAACC

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

GIROMODEDR

GIROSERVICEDR

GIRONUMBERDR

PAYERACCNODR

PAYERBANKCDDR

PAYERBRNDR

PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
CAPITALIZED  
DRPAYMODE  
CRPAYMODE  
EFFDT  
CONSOLCHG  
Chg-Sch  
AMTDUE  
AMTWAIVED  
FORMULANAME  
SCHTYPE  
SCHSTDATE  
GRACEDAYS  
ORGAMT  
ADJAMT  
AMTSETTLED  
AMTOVERDUE  
ACCRAMT  
LCYEQUI  
DLYAVGAMT  
EMIAMT  
SCHFLAG  
WAIVER  
SCHLINKAGE  
CAPITALIZED  
PROCESSNO  
AMTREADJUST  
ADJSETTLED  
SCHSTAT  
ACCGL

LASTPMTVALDT  
RETRYSTD  
MORAINT  
SCHNO  
WRITEOFFAMT  
READJSETTLED  
LASTREADJRATE  
SUSPAMTDUE  
SUSPAMTSETTLED  
SUSPAMTCCY  
SUSPREADAMT  
SUSPREADSETTLED  
LASTSUSPXRATE  
IRRAPPLICABLE  
LISTDAYS  
LISTAVGAMT

*Chg-Dtls*

COMPNAME  
SCHDUEDT  
AMTDUE  
AMTSETTL  
WAIVERFLG  
EVENTCD  
RECORDROWID

*Linkages*

BRN  
LINKTYP  
LINKREFNO  
LINKAMT  
CUSTID  
LINKBRN  
LINKSEQNO  
EXRATE  
CONVERTLINKAMT  
CONVERTPAIDAMT

*Advices*

SUPPRESS  
PRIORITY

*Adv-Suppress*

MSGTYPE

*Credit-Score*

CREDIRSCORE  
AGENCYCD  
EXTCRSCORE

*RULENAME*

*Asset-Vehicle*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETBODY*

*IDENTITYNO*

*REGNO*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Home*

*ACCNO*

*BRN*

*ASSETCLASS*

*ASSETTYP*

*ASSETSUBTYP*

*ASSETSTATUS*

*OCCUPANCYTYP*

*ASSETYEAR*

*ASSETMAKE*

*ASSETMODEL*

*ASSETWIDTH*

*ASSETLENGTH*

*PURCHASEORDERNO*

*GEOCODE*

*BNACODE*

*MSACODE*

*ADDRESS1*

*ADDRESS2*

*ADDRESS3*

*ADDRESS4*

*Asset-Valuations*

*ASSET*

*VALDT*

*VALSOURCE*

*VALSUPPLEMENT*

VALEDITION  
WHOLESALEVALUE  
RETAILVALUE  
USGLVL  
IMPACTUSGLVL  
TOTVAL

*Asset-Others*

ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETBODY  
IDENTITYNO  
REGNO  
ADDRESS3  
ADDRESS4  
ADDRESS1  
ADDRESS2

*Asset-Prop*

OFFSETMARGIN  
LENDMARGIN  
VALCCY  
ACCNO  
BRN  
PROPNAME  
COLLTYP  
PROPADDRESS1  
PROPADDRESS2  
PROPADDRESS3  
PROPADDRESS4  
COUNTRY  
PROPOWNER  
PROPAGE  
PROPVAL

*Financials*

ACCNO  
BRN  
SEQNO  
FINANCETYP

*FINSOURCE*  
*CCY*  
*AMT*  
*COMMENTDET*

*Liabilities*

*ACCNO*  
*BRN*  
*SEQNO*  
*LIABTYP*  
*ACCTYP*  
*CCY*  
*AMT*  
*FREQ*  
*BAL*  
*COMMENTDET*

*Other-Income*

*ACCNO*  
*BRN*  
*SEQNO*  
*INCOMETYP*  
*CCY*  
*AMT*  
*FREQ*

*Udf*

*FLDCHAR1*  
*FLDCHAR2*  
*FLDCHAR6*  
*FLDCHAR7*  
*FLDCHAR8*  
*FLDCHAR9*  
*FLDCHAR10*  
*FLDDATE6*  
*FLDDATE7*

*Takeovrdet*

*Irr*

*EFFDT*  
*IRR*  
*ACCRAMT*  
*NPV*  
*ACQTYP*  
*CURNPVACCR*  
*CALCNPV*  
*NPVCALCDT*

*Swift*

ACCNO  
BRNCODE  
ACCCY  
TRNSTYP  
COVRREQ  
CHRGDET  
OURCORRESP  
RECVR  
INTRIMINST1  
INTRIMINST2  
INTRIMINST3  
INTRIMINST4  
INTRIMINST5  
RCVRCORRESP1  
RCVRCORRESP2  
RCVRCORRESP3  
RCVRCORRESP4  
RCVRCORRESP5  
INTRMDRY1  
INTRMDRY2  
INTRMDRY3  
INTRMDRY4  
INTRMDRY5  
ACCINST1  
ACCINST2  
ACCINST3  
ACCINST4  
ACCINST5  
PYMTDTLS1  
PYMTDTLS2  
PYMTDTLS3  
PYMTDTLS4  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
ORDRINSTUTN1  
ORDRINSTUTN2  
ORDRINSTUTN3  
ORDRINSTUTN4  
ORDRINSTUTN5  
ORDRCUST1



ORDRCUST2  
ORDRCUST3  
ORDRCUST4  
ORDRCUST5  
BNFINSTUTN1  
BNFINSTUTN2  
BNFINSTUTN3  
BNFINSTUTN4  
BNFINSTUTN5  
ULTBENF1  
ULTBENF2  
ULTBENF3  
ULTBENF4  
ULTBENF5  
BNFINST1CVR  
BNFINST2CVR  
BNFINST3CVR  
BNFINST4CVR  
BNFINST5CVR  
*Clubs-Account-Statement*  
ACCOUNT\_NUMBER  
BRANCH\_CODE  
FREQUENCY  
START\_DATE  
FREQUENCYUNIT  
*Account-Emi-Chg*  
CHGEMIAMT  
CHGEMIPCNT  
EFFDT  
*Intermediary*  
INTERMEDIARY\_CODE  
INTERMEDIARY\_RATIO  
*Coll-Linkages*  
ACCOUNT\_NUMBER  
BRANCH\_CODE  
LINKAGE\_TYPE  
LINKED\_REF\_NO  
DESCRIPTION  
BRANCH  
CCY  
OVERALL\_AMOUNT  
HAIRCUT  
LINKED\_AMOUNT  
LINKED\_PER

UTILIZATION\_NO  
COLLCAT  
COMMITMENTPROD  
Clwvs-Account-Udf-Char  
FIELD\_CHAR\_1  
Clwvs-Account-Udf-Num  
FIELD\_VALUE  
Clwvs-Account-Udf-Date  
FIELD\_DATE\_1  
Acc-Liq-Order  
STATUS  
Liq-Order1  
COMPONENT\_NAME  
LIQ\_ORDER  
Misdetails  
CONREFNO  
LATESN  
MISGRP  
RELACC  
RELETED\_REFERENCE  
MISHEAD  
RATEFLG  
POOLCD  
REFINANCE\_RATE  
REFRATETYP  
PROCALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
TXNMIS1  
TXNMIS10  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
MISGRPCOMP

MISGRPTXN  
COMPMIS1  
COMPMIS10  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
FUNDMIS1  
FUNDMIS10  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
MISGRPFUN  
Txnmisdetails  
Compmisdetails  
Fundmisdetails  
TXNUDFDETAILS  
FLDNAME  
FLDVAL  
Extsys-Ws-Master  
KEYID  
Extsys-Ws-Details  
USERREMARKS  
Account-Main  
ACCOUNT\_NUMBER  
Cont-Status-Movement  
Acc-Master  
VERNO  
ACCNO  
Vhc-Dtls  
REGEMIRATE  
REGNO  
REGDT  
DELIVERYDT  
VENDORCD

AGENTNAME  
AGENTBRN  
AGENTSALASNAME  
CCY  
REQFINAMT  
DOWNPMNT  
VHCVAL  
MAINTCOST  
INSUAMT  
PERCENTAMT  
INSUREDBYBANK  
INSURANCECOMP  
PREMIUMAMT  
APPRAISERNAME  
APPRAISERVAL  
APPRAISERDT  
ASSETSTAT  
ASSETTYP  
ASSETCAT  
DESC  
YEAROFMANU  
APPLNO  
MAKERCD  
SUBMODEL  
YEARMODEL  
CLASS  
COLOR  
NOOFCYL  
ENGINENO  
CHASSISNO  
VEHICLECOND  
REGTYP  
REGNAME  
*Prop-Dtls*  
ASSTSTAT  
PROPTYPNEW  
PROPTYP  
DESC  
PROPAREA  
PROPAREAIN  
EMIRATE  
AREAINEMIRATE  
DITORAREA  
AREAINANOCOUNTRY

CITY  
COUNTRY  
PLOTNO  
TITLEDEEDNO  
TITLEDEEDISSUEDT  
TITLEDEEDISSUEFROM  
REGNO  
REGDT  
VENDORCODE  
CURRENCY  
BUILDERNAME  
BUILDINGNAME  
PROJECTNAME  
VILLAORAPTNO  
BUILDINGCOMPNAME  
WINGNAME  
STREETNAME  
POBOXNO  
REGDONNAMEOF  
REQUESTEDAMT  
DOWNPMNT  
PROPVAL  
PROPUSAGE  
MORTAGEDEGREE  
LOTNO  
INSUCOMP  
INSUVALU  
INSUPAIDBY  
PREMIUMAMT  
INSUEXPDT  
INSUNAME  
MANAGEDBY  
COMPANYNAME  
CONTACTPERSON  
CONTACTNO  
PROPSTATUS  
DATEOFCOMPLETION  
*Prop-Evaldtls*  
    EVALNAME  
    EVALVAL  
    EVALDT  
*Prop-Vendtls*  
    VENDTYP  
    VENDCODE

CHOSENBY  
ACCVAL  
ACCDT  
ACCSTDATE  
ACCENDDATE

*Proj-Dtls*

ASSTSTAT  
INVESTSECCD  
DESC  
CCY  
EXPECPROF  
EXPECEXPDT  
FEASIBILITYSTDINI  
DOWNPMNT  
ASSTFINAMT

*Proj-Venddtls*

VENDORTYP  
VENDORCD  
CHOSENBY  
ACCVAL  
ACCDT  
ACCSTARTDT  
ACCENDDT

*Gooddtls*

ASSTSTAT  
BRANDCODE  
DESC  
QUANTITY  
CCY  
DOWNPMNT  
ASSTFINAMT  
DELLOC  
DELDT  
VENDCD

*Builddtls*

ASSTSTAT  
GOODSTYP  
DESC  
CCY  
DOWNPMNT  
ASSTFINAMT  
VENDCODE  
PROFORMAINVOICENO  
PROFORMAINVOICEDT

*Serijadtl*

ASSTSTAT  
SERVTYP  
GOODSTYPCD  
BRANDCODE  
QUNATITY  
DELLOC  
DELDATE  
COURSENAME  
EDUBENEF  
EDUSTARTDT  
EDUENDDT  
RENTLOC  
UNITNO  
RENTPLOTNO  
RENTBUILDNAME  
PROJNAME  
RENTAREA  
RENTEMIRATE  
TOTAREA  
BUILTUPAREA  
NOOFSTOREY  
RENTSTDT  
RENTENDDT  
EVENTTYP  
EVENTLOC  
EVENTPLOTNO  
EVENTBUILDNAME  
EVENTAREA  
EVENTEMIRATE  
HOTELTOTAREA  
CAPACITY  
MEDICALBENEF  
MEDICALSTDT  
MEDICALENDDT  
CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCOD

*Equipdtls*

ASSTSTAT  
ENGINENO  
EQUIPLOC

STREET  
 AREACODE  
 CITYCODE  
 COUNTRY  
 OWNER  
 CCY  
 DOWNPMNT  
 ASSTFINAMT  
 DESC  
 VENDCODE  
 SELLDATE  
 INVOICENO  
 INVOICEDT  
 Equipvals  
     EVALNAME  
     EVALVAL  
     EVALDT

*Master*

KEY\_ID  
 FUNCTION\_ID

*Doc-Upload*

DCREFNO  
 DOC\_CATEGORY  
 DOC\_TYPE  
 REMARKS

*Auto-Prepay*

ACCNO  
 BRN  
 AUTOPRECUSBRN  
 AUTOPRECUSACNO  
 AUTOPRECUSACCY  
 AUTOPREMINSWPBL  
 AUTOPREMINPREAMT  
 AUTOPREMAXPREAMT  
 AUTOPREUNIT

*Rates-Cycle*

ACCOUNT\_NUMBER  
 BRANCH\_CODE

*Rates-Cycle-A*

NEXT\_CYCLE\_CODE  
 CYCLE\_END\_DT

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER



Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	

Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

[TOP](#)

## ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## APPLNO

<b>Attribute</b>	<b>Description</b>	
Name	APPLNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## USERDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ALTACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## USERREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SUBSIDYCUSTID

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDYCUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)**VALDT**

Attribute		Description
Name	VALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MATDT**

Attribute		Description
Name	MATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMTFINANCED**

Attribute		Description
Name	AMTFINANCED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**MATTYP**

Attribute		Description
Name	MATTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

[TOP](#)

## INDEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	INDEXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BILLREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BILLREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## COMMITTYP

<b>Attribute</b>	<b>Description</b>	
Name	COMMITTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,R

[TOP](#)

## LOANTOVALUE

<b>Attribute</b>	<b>Description</b>	
Name	LOANTOVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BILL\_DUE\_AMT

<b>Attribute</b>	<b>Description</b>
Name	BILL_DUE_AMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTAVL

<b>Attribute</b>	<b>Description</b>	
Name	AMTAVL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOMANROLL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOMANROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## SCHBASIS

<b>Attribute</b>	<b>Description</b>	
Name	SCHBASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## UDEROLLOVER

<b>Attribute</b>	<b>Description</b>	
Name	UDEROLLOVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

**ROLLOVERTYP**

Attribute	Description	
Name	ROLLOVERTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,C

**SPLAMT**

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PASSBOOKFAC**

Attribute	Description	
Name	PASSBOOKFAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ATMFAC**

Attribute	Description	
Name	ATMFAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**TRACKRECEVALIQ**

Attribute	Description
Name	TRACKRECEVALIQ

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRACKRECEVMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQUIDATION\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,C

[TOP](#)

## AMENDPASTPAIDSCH

<b>Attribute</b>	<b>Description</b>	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHEQUEBOOKFAC

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQDBACKVALUESCH

<b>Attribute</b>	<b>Description</b>	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQCOMPDATESFLG

<b>Attribute</b>	<b>Description</b>	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RETRIESALIQ

<b>Attribute</b>	<b>Description</b>	
Name	RETRIESALIQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTIALLIQD

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**ALIQREVPMT**

Attribute	Description	
Name	ALIQREVPMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ROLLBY**

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y

**ROLLALLOWED**

Attribute	Description	
Name	ROLLALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**NOTARYAUTOCONF**

Attribute	Description	
Name	NOTARYAUTOCONF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DOWNPAYAMT**

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ORIGSTD

Attribute	Description	
Name	ORIGSTD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## PACKCREDIT

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STOPDSBR

<b>Attribute</b>	<b>Description</b>	
Name	STOPDSBR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RECALCANNUIY

<b>Attribute</b>	<b>Description</b>	
Name	RECALCANNUIY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALLOWBLKPMT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWBLKPMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOOFINS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT



Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,W,Y,Q,H,B

[TOP](#)

## INSSTDY

Attribute	Description	
Name	INSSTDY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DRPAYMODE

Attribute	Description				
Name	DRPAYMODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>ACC, CCD, CLG, DCD, EAC, EPO, GIR, ICK, INS, TLR, PDC</td></tr></tbody></table>	Restrictions	Description	enumeration	ACC, CCD, CLG, DCD, EAC, EPO, GIR, ICK, INS, TLR, PDC
	Restrictions	Description			
enumeration	ACC, CCD, CLG, DCD, EAC, EPO, GIR, ICK, INS, TLR, PDC				

[TOP](#)

## CRPAYMODE

Attribute	Description				
Name	CRPAYMODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>ACC, CCD, CLG, DCD, EAC, EPO, GIR, ICK, INS, TLR</td></tr></tbody></table>	Restrictions	Description	enumeration	ACC, CCD, CLG, DCD, EAC, EPO, GIR, ICK, INS, TLR
	Restrictions	Description			
enumeration	ACC, CCD, CLG, DCD, EAC, EPO, GIR, ICK, INS, TLR				

[TOP](#)

## CRPRODAC

Attribute	Description				
Name	CRPRODAC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## CRACCBRN

Attribute	Description				
Name	CRACCBRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ENDPTCR

Attribute	Description
Name	ENDPTCR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## UPSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSVCCR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSVCCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBKCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**PAYERADD4CR**

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EXTACCNOCR**

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACCNAMECR**

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PCCATCR**

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**DRPRODAC**

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## EXTACCDR

Attribute	Description	
Name	EXTACCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAME DR

Attribute	Description	
Name	EXTACCNAME DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBKDR

Attribute	Description
Name	CLGBKDR



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSTNDR

<b>Attribute</b>	<b>Description</b>	
Name	INSTNDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGDR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## UPSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GIROMODEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## GIROSVCDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSVCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PAYERBKDR**

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**PAYERBRNDR**

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD1DR**

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2DR**

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD3DR**

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## CALCGP

Attribute	Description	
Name	CALCGP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## VERSION

Attribute	Description
Name	VERSION

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DERIVED\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DERIVED_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RESIDUALVALBASIS

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALVALBASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALVAL

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LEASEPAYMENTTYPE

Attribute	Description	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## INTERESTSUBSIDYLOAN

Attribute	Description	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYVALUE

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALSUBSIDYVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUPPLIERID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPLIERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FAASSETREF

<b>Attribute</b>	<b>Description</b>	
Name	FAASSETREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## INSURANCECOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCECOMPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LEASEEXTEND

<b>Attribute</b>	<b>Description</b>	
Name	LEASEEXTEND	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCREQD

<b>Attribute</b>	<b>Description</b>	
Name	CALCREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BACKVALEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	BACKVALEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODEPREF

<b>Attribute</b>	<b>Description</b>	
Name	RATECODEPREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ALLOWBACKPERIODENTRY

<b>Attribute</b>	<b>Description</b>
Name	ALLOWBACKPERIODENTRY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTSTMT

<b>Attribute</b>	<b>Description</b>	
Name	INTSTMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALAMT

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEXTACCRDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTACCRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HASPROB

<b>Attribute</b>	<b>Description</b>	
Name	HASPROB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)**AMTDSBR**

Attribute		Description
Name	AMTDSBR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STOPACCR**

Attribute		Description
Name	STOPACCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FUNDEDSTAT**

Attribute		Description
Name	FUNDEDSTAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMORTIZED**

Attribute		Description
Name	AMORTIZED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**RECALCACCD**

Attribute		Description
Name	RECALCACCD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ARVNAPPLIED

<b>Attribute</b>	<b>Description</b>	
Name	ARVNAPPLIED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LINKEDREF

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKAGETYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUTOFFTRANS

<b>Attribute</b>	<b>Description</b>	
Name	CUTOFFTRANS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DELINQUENYCYST

<b>Attribute</b>	<b>Description</b>	
Name	DELINQUENYCYST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## EXECUTIONDT

<b>Attribute</b>	<b>Description</b>	
Name	EXECUTIONDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MIGRATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	MIGRATIONDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTINTRAACCRDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOANTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LOANTYPE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LINEID

<b>Attribute</b>	<b>Description</b>	
Name	LINEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## MORTGAGEGRP

<b>Attribute</b>	<b>Description</b>	
Name	MORTGAGEGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## USEGUARANTOR

<b>Attribute</b>	<b>Description</b>	
Name	USEGUARANTOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STREQD

<b>Attribute</b>	<b>Description</b>	
Name	STREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## EMIFREQ

<b>Attribute</b>	<b>Description</b>	
Name	EMIFREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MINEMI

<b>Attribute</b>	<b>Description</b>	
Name	MINEMI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXEMI

<b>Attribute</b>	<b>Description</b>	
Name	MAXEMI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIFREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	EMIFREQUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,Q,M,H,Y

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIRSTPAYBYDATE

<b>Attribute</b>	<b>Description</b>	
Name	FIRSTPAYBYDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOAN\_AGAINST\_SAL

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROJECT\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RETRIES\_ADVICE\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RETRIES_ADVICE_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTO\_CLOSE\_COLLATERAL

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_CLOSE_COLLATERAL	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAX\_RNOG

<b>Attribute</b>	<b>Description</b>	
Name	MAX_RNOG	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STATUS\_CHANGE\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	STATUS_CHANGE_MODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## RATE\_CHANGE\_ACTION

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CHANGE_ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,T

[TOP](#)

## PGPRENDT

<b>Attribute</b>	<b>Description</b>	
Name	PGPRENDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**MFI\_LOAN\_TYPE**

Attribute	Description	
Name	MFI_LOAN_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,G

**BONSLN**

Attribute	Description	
Name	BONSLN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,B

**LOAN\_DISBURSEMENT\_CATEGORY**

Attribute	Description	
Name	LOAN_DISBURSEMENT_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R,E,

**BONSAMTFIN**

Attribute	Description	
Name	BONSAMTFIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BONSRELREF**

Attribute	Description
Name	BONSRELREF

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BONSPER

<b>Attribute</b>	<b>Description</b>	
Name	BONSPER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## POWRPCKT

<b>Attribute</b>	<b>Description</b>	
Name	POWRPCKT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## POWRPKTMIN

<b>Attribute</b>	<b>Description</b>	
Name	POWRPKTMIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## POWRPKTMXAMT

<b>Attribute</b>	<b>Description</b>	
Name	POWRPKTMXAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOPREPAY

Attribute	Description	
Name	AUTOPREPAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## BONSMNTH1

Attribute	Description	
Name	BONSMNTH1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BONSMTH2

Attribute	Description	
Name	BONSMTH2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INTCALCREQ

Attribute	Description	
Name	INTCALCREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,FDAT,TDAT,TDVD,FDMD

[TOP](#)

## Promotions

Attribute	Description	
Name	Promotions	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BENCIF

<b>Attribute</b>	<b>Description</b>	
Name	BENCIF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROMOTYP

<b>Attribute</b>	<b>Description</b>	
Name	PROMOTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,F,G,

[TOP](#)

## PROMOID

<b>Attribute</b>	<b>Description</b>	
Name	PROMOID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Account-Stats

Attribute	Description						
Name	Account-Stats						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## EXPECTED

Attribute	Description				
Name	EXPECTED				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## OVERDUE

Attribute	Description				
Name	OVERDUE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## OUTSTANDING

Attribute	Description				
Name	OUTSTANDING				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

**ADVANCE**

Attribute	Description	
Name	ADVANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**COMPCCY**

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Othr-Applicants**

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**RESPONSIBILITY**

Attribute	Description	
Name	RESPONSIBILITY	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,COS,BRW,ATG,RSV, PDG,LPT,ANR,MAD,CBW

[TOP](#)

## LIABPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	LIABPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABILITYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Hol-Periods

<b>Attribute</b>	<b>Description</b>	
Name	Hol-Periods	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## HOLPERDS



Attribute	Description	
Name	HOLPERDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## Effec-Date

Attribute	Description	
Name	Effec-Date	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## Ude-Vals

Attribute	Description	
Name	Ude-Vals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## UDEVAL

<b>Attribute</b>	<b>Description</b>	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CODEUSAGE

<b>Attribute</b>	<b>Description</b>	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,

[TOP](#)

## Roll-Comp

<b>Attribute</b>	<b>Description</b>	
Name	Roll-Comp	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Ude-Rate-Date

<b>Attribute</b>	<b>Description</b>	
Name	Ude-Rate-Date	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PERIODSTD

<b>Attribute</b>	<b>Description</b>	
Name	PERIODSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PERIODENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERIODENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Checklist

<b>Attribute</b>	<b>Description</b>	
Name	Checklist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHECKED

Attribute	Description				
Name	CHECKED				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## Remarks

Attribute	Description				
Name	Remarks				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## REMARK1

Attribute	Description				
Name	REMARK1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK2

Attribute	Description				
Name	REMARK2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK3

Attribute	Description
Name	REMARK3
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### REMARK4

<b>Attribute</b>	<b>Description</b>	
Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### REMARK7

<b>Attribute</b>	<b>Description</b>	
Name	REMARK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK8

<b>Attribute</b>	<b>Description</b>	
Name	REMARK8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK9

<b>Attribute</b>	<b>Description</b>	
Name	REMARK9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK10

<b>Attribute</b>	<b>Description</b>	
Name	REMARK10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## Components

<b>Attribute</b>	<b>Description</b>	
Name	Components	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYERADD1DR

Attribute	Description				
Name	PAYERADD1DR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## PAYERADD2DR

Attribute	Description				
Name	PAYERADD2DR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## PAYERADD3DR

Attribute	Description				
Name	PAYERADD3DR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## PAYERADD4DR

Attribute	Description				
Name	PAYERADD4DR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## GIROMODECR

Attribute	Description
-----------	-------------

Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCD CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCD CR	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SVCACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**EXTACCNAMECR**

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGBANKCDRC**

Attribute	Description	
Name	CLGBANKCDRC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLGBRNCDCR**

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PCCATCR**

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**EXTACCNODR**

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGPRDCDDR

Attribute	Description	
Name	CLGPRDCDDR	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDDURINGROLL

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UPLDSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCEDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UPLDSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SVCACCAC

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## WAIVE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VERIFYFUNDS

<b>Attribute</b>	<b>Description</b>	
Name	VERIFYFUNDS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**GIROMODEDR**

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**GIROSERVICEDR**

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

**GIRONUMBERDR**

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PAYERACCNODR**

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PAYERBANKCDDR**



Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCDCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTRUNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNODR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SETTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MAINCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DRPAYMENTMODE

Attribute	Description	
Name	DRPAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMENTMODE

Attribute	Description	
Name	CRPAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

[TOP](#)

## EXCHANGERATEDR

Attribute	Description	
Name	EXCHANGERATEDR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATEDR

Attribute	Description	
Name	NEGOTIATEDRATEDR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATIONREFNODR

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## EXCHANGERATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATIONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LIQUIDATION\_MODE

<b>Attribute</b>	<b>Description</b>
Name	LIQUIDATION_MODE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,C

[TOP](#)

## Comp-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Sch	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

## SCHENDDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMODE

Attribute	Description				
Name	PAYMODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## PMNTPRODAC

Attribute	Description				
Name	PMNTPRODAC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## PAYDTLS

Attribute	Description				
Name	PAYDTLS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## BENACC

Attribute	Description				
Name	BENACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## BENBANK

Attribute	Description
-----------	-------------



Name	BENBANK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FIRSTDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	FIRSTDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVERFLG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPOUND\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	COMPOUND_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPOUND\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPOUND\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	COMPOUND_YEARS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUE\_DATESON

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATESON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**DAYSMTH**

Attribute	Description	
Name	DAYSMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

**DAYSYEAR**

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

**FREQ**

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FORMULANAME**

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

**SCHSTARTDT**

Attribute	Description
Name	SCHSTARTDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFSCH

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHTYP

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P,D

[TOP](#)

## SCHFLG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M

[TOP](#)

## Acc-Sch-Cmp

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Sch-Cmp	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## GRACEDAYS

Attribute	Description				
Name	GRACEDAYS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## WAIVERFLG

Attribute	Description				
Name	WAIVERFLG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## SCHLINK

Attribute	Description				
Name	SCHLINK				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CAPITALIZED

Attribute	Description				
Name	CAPITALIZED				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJ

<b>Attribute</b>	<b>Description</b>	
Name	AMTREADJ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACCGL

<b>Attribute</b>	<b>Description</b>	
Name	ACCGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LASTPMNTVALDT

<b>Attribute</b>	<b>Description</b>
Name	LASTPMNTVALDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETRYSTD

<b>Attribute</b>	<b>Description</b>	
Name	RETRYSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MORAIN

<b>Attribute</b>	<b>Description</b>	
Name	MORAIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

<b>Attribute</b>	<b>Description</b>	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## READJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	READJSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTREADJXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTREADJXRATE	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTLCY

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADAMT

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADSETTL

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**LASTSUSPXRATE**

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AMTWAIVED**

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**IRRAPPL**

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**LISTDAYS**

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**LISTAVGAMT**

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Disbursals

<b>Attribute</b>	<b>Description</b>	
Name	Disbursals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DTYPE

<b>Attribute</b>	<b>Description</b>	
Name	DTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MANUALAMTDSBR

<b>Attribute</b>	<b>Description</b>	
Name	MANUALAMTDSBR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## SCHSTDT

Attribute	Description				
Name	SCHSTDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## SCHLINK

Attribute	Description				
Name	SCHLINK				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SPLPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPLPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLIT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLIT_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLACCNO

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Revisions

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Revisions	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SCHSTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)**SCHDUEDT**

Attribute		Description
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**APPLIEDFLG**

Attribute		Description
Name	APPLIEDFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**SCHLINK**

Attribute		Description
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Comp-Gua-Cust**

Attribute		Description
Name	Comp-Gua-Cust	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTNUM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Comp-Gua-Custacc

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Gua-Custacc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**GUACIFID**

Attribute	Description	
Name	GUACIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**GUAACC**



Attribute	Description	
Name	GUAACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Chg-Comp

Attribute	Description	
Name	Chg-Comp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDRC

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDRC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**PAYERADD2CR**

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD3CR**

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD4CR**

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**IRRAPPL**

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SVCACCBRN**

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBANKCD CR

Attribute	Description	
Name	CLGBANKCD CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATCR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EXTACCNODR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAME DR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAME DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBANKCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBANKCDDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRODCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDDURINGROLL

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UPLDSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UPLDSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



**DRACCBRN**

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CRACCBRN**

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**SVCACCAC**

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CRPRODAC**

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**GIROMODEDR**

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

## GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCDCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTRUNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNODR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**MAINCOMP**

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINT**

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINTAMT**

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PENALBASISCOMP**

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CAPITALIZED**

Attribute	Description
Name	CAPITALIZED

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CONSOLCHG

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLCHG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Chg-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Chg-Sch	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTWAIVED

<b>Attribute</b>	<b>Description</b>	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULANAME

<b>Attribute</b>	<b>Description</b>	
Name	FORMULANAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYPE	
Datatype	String	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHSTDAT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDAT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORGAMT

<b>Attribute</b>	<b>Description</b>	
Name	ORGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTLED	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTOVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTOVERDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYEQUI

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQUI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DLYAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLAG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHLINKAGE

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINKAGE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTREADJUST

Attribute	Description	
Name	AMTREADJUST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ADJSETTLED

Attribute	Description	
Name	ADJSETTLED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SCHSTAT

Attribute	Description	
Name	SCHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**LASTPMTVALDT**

Attribute		Description
Name	LASTPMTVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RETRYSTD**

Attribute		Description
Name	RETRYSTD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MORAIN**

Attribute		Description
Name	MORAIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SCHNO**

Attribute		Description
Name	SCHNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WRITEOFFAMT**

Attribute		Description
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## READJSETTLED

Attribute	Description	
Name	READJSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTREADJRATE

Attribute	Description	
Name	LASTREADJRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTSETTLED

Attribute	Description	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTCCY

Attribute	Description	
Name	SUSPAMTCCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUSPREADSETTLED

Attribute	Description	
Name	SUSPREADSETTLED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## IRRAPPLICABLE

Attribute	Description	
Name	IRRAPPLICABLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LISTDAYS

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**LISTAVGAMT**

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**Chg-Dtls**

Attribute	Description	
Name	Chg-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SCHDUEDT**

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

**AMTDUE**

Attribute	Description	
Name	AMTDUE	
Datatype	Number	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVERFLG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## EVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## RECORDROWID

<b>Attribute</b>	<b>Description</b>	
Name	RECORDROWID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Linkages

Attribute	Description						
Name	Linkages						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## LINKTYP

Attribute	Description				
Name	LINKTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## LINKREFNO

Attribute	Description				
Name	LINKREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKBRN

<b>Attribute</b>	<b>Description</b>	
Name	LINKBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LINKSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONVERTLINKAMT

<b>Attribute</b>	<b>Description</b>
Name	CONVERTLINKAMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONVERTPAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVERTPAIDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Adv-Suppress

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Adv-Suppress	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Credit-Score

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	CREDIRSCORE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AGENCYCD

<b>Attribute</b>	<b>Description</b>	
Name	AGENCYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**EXTCRSCORE**

Attribute	Description	
Name	EXTCRSCORE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**RULENAME**

Attribute	Description	
Name	RULENAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Asset-Vehicle**

Attribute	Description	
Name	Asset-Vehicle	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description
Name	BRN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCLASS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSUBTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30



**IDENTITYNO**

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**REGNO**

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ADDRESS1**

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS2**

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS3**

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Asset-Home

Attribute	Description	
Name	Asset-Home	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCLASS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSUBTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OCCUPANCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	OCCUPANCYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETWIDTH

Attribute	Description	
Name	ASSETWIDTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ASSETLENGTH

Attribute	Description	
Name	ASSETLENGTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PURCHASEORDERNO

Attribute	Description	
Name	PURCHASEORDERNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## GEOCODE

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BNACODE

Attribute	Description
Name	BNACODE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MSACODE

<b>Attribute</b>	<b>Description</b>	
Name	MSACODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Asset-Valuations

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSET

<b>Attribute</b>	<b>Description</b>	
Name	ASSET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Vehicle,Home,Others,None

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALSOURCE

Attribute	Description				
Name	VALSOURCE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## VALSUPPLEMENT

Attribute	Description				
Name	VALSUPPLEMENT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## VALEDITION

Attribute	Description				
Name	VALEDITION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## WHOLESALEVALUE

Attribute	Description				
Name	WHOLESALEVALUE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## USGLVL

<b>Attribute</b>	<b>Description</b>	
Name	USGLVL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## IMPACTUSGLVL

<b>Attribute</b>	<b>Description</b>	
Name	IMPACTUSGLVL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTVAL

<b>Attribute</b>	<b>Description</b>	
Name	TOTVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Asset-Others

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Others	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCLASS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSUBTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRESS4

Attribute	Description
Name	ADDRESS4

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Asset-Prop

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Prop	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFFSETMARGIN

<b>Attribute</b>	<b>Description</b>	
Name	OFFSETMARGIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**LENDMARGIN**

Attribute	Description	
Name	LENDMARGIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**VALCCY**

Attribute	Description	
Name	VALCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PROPNAME**

Attribute	Description
Name	PROPNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## COLLTYP

<b>Attribute</b>	<b>Description</b>	
Name	COLLTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## PROPADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	PROPADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	PROPADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	PROPADDRESS3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPADDRESS4

<b>Attribute</b>	<b>Description</b>	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PROPOWNER

<b>Attribute</b>	<b>Description</b>	
Name	PROPOWNER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPAGE

<b>Attribute</b>	<b>Description</b>	
Name	PROPAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**PROPVAL**

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Financials**

Attribute	Description	
Name	Financials	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FINANCETYP

<b>Attribute</b>	<b>Description</b>	
Name	FINANCETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FINSOURCE

<b>Attribute</b>	<b>Description</b>	
Name	FINSOURCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTDET

Attribute	Description				
Name	COMMENTDET				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## Liabilities

Attribute	Description						
Name	Liabilities						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## SEQNO

Attribute	Description
Name	SEQNO

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABTYP

<b>Attribute</b>	<b>Description</b>	
Name	LIABTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ACCTYP

<b>Attribute</b>	<b>Description</b>	
Name	ACCTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**FREQ**

Attribute		Description
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BAL**

Attribute		Description
Name	BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COMMENTDET**

Attribute		Description
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**Other-Income**

Attribute		Description
Name	Other-Income	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INCOMETYP

<b>Attribute</b>	<b>Description</b>	
Name	INCOMETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**AMT**

Attribute		Description
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FREQ**

Attribute		Description
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Udf**

Attribute		Description
Name	Udf	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDCHAR1**

Attribute		Description
Name	FLDCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**FLDCHAR2**

Attribute		Description
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100



**FLDCHAR10**

Attribute		Description
Name	FLDCHAR10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDDATE6**

Attribute		Description
Name	FLDDATE6	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FLDDATE7**

Attribute		Description
Name	FLDDATE7	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Takeovrdet**

Attribute		Description
Name	Takeovrdet	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**Irr**

Attribute		Description
Name	Irr	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## IRR

<b>Attribute</b>	<b>Description</b>	
Name	IRR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NPV

<b>Attribute</b>	<b>Description</b>	
Name	NPV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACQTYP

<b>Attribute</b>	<b>Description</b>	
Name	ACQTYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CURNPVACCR

<b>Attribute</b>	<b>Description</b>	
Name	CURNPVACCR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCNPV

<b>Attribute</b>	<b>Description</b>	
Name	CALCNPV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NPVCALCDT

<b>Attribute</b>	<b>Description</b>	
Name	NPVCALCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Swift

<b>Attribute</b>	<b>Description</b>	
Name	Swift	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TRNSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## COVREQ

<b>Attribute</b>	<b>Description</b>	
Name	COVREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHRGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,B,U

[TOP](#)

## OURCORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## RECVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## INTRIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**INTRIMINST2**

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRIMINST3**

Attribute	Description	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRIMINST4**

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRIMINST5**

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRESP1**

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY4	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

#### ACCINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

#### ACCINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

#### PYMTDTLS1

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

#### PYMTDTLS2

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**PYMTDTLS3**

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PYMTDTLS4**

Attribute	Description	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRCVRINFO1**

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRCVRINFO2**

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRCVRINFO3**

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN3

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN4

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN5	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**BNFINSTUTN4**

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINSTUTN5**

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBENF1**

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBENF2**

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBENF3**



Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### BNFINST1CVR

Attribute	Description	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST3CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST4CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST5CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Citbs-Account-Statement

<b>Attribute</b>	<b>Description</b>
Name	Citbs-Account-Statement
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,H,Y,

[TOP](#)

## START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	START_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQUENCYUNIT

Attribute	Description	
Name	FREQUENCYUNIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Account-Emi-Chg

Attribute	Description	
Name	Account-Emi-Chg	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGEMIAMT

Attribute	Description	
Name	CHGEMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHGEMIPCNT

Attribute	Description	
Name	CHGEMIPCNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## INTERMEDIARY\_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## INTERMEDIARY\_RATIO

Attribute	Description	
Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Coll-Linkages

Attribute	Description	
Name	Coll-Linkages	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,P,F

[TOP](#)

## LINKED\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**OVERALL\_AMOUNT**

Attribute	Description	
Name	OVERALL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**HAIRCUT**

Attribute	Description	
Name	HAIRCUT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)**LINKED\_AMOUNT**

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKED\_PER

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_PER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTILIZATION\_NO

<b>Attribute</b>	<b>Description</b>	
Name	UTILIZATION_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLCAT

<b>Attribute</b>	<b>Description</b>	
Name	COLLCAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COMMITMENTPROD

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Clvws-Account-Udf-Char

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	Clvws-Account-Udf-Char	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_CHAR\_1

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_CHAR_1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

[TOP](#)

## Clvws-Account-Udf-Num

<b>Attribute</b>	<b>Description</b>	
Name	Clvws-Account-Udf-Num	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Clvws-Account-Udf-Date

<b>Attribute</b>	<b>Description</b>	
Name	Clvws-Account-Udf-Date	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_DATE\_1

Attribute	Description				
Name	FIELD_DATE_1				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Acc-Liq-Order

Attribute	Description						
Name	Acc-Liq-Order						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## STATUS

Attribute	Description				
Name	STATUS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## Liq-Order1

Attribute	Description						
Name	Liq-Order1						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## COMPONENT\_NAME

Attribute	Description				
Name	COMPONENT_NAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQ\_ORDER

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_ORDER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10



## TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMP MIS2

Attribute	Description
Name	COMP MIS2

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMPMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMPMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**FUNDMIS5**

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS6**

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS7**

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS8**

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS9**

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## KEYID



Attribute	Description	
Name	KEYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

## Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## Account-Main

Attribute	Description	
Name	Account-Main	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Cont-Status-Movement

<b>Attribute</b>	<b>Description</b>	
Name	Cont-Status-Movement	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Acc-Master

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Vhc-Dtls

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REGEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGDT

<b>Attribute</b>	<b>Description</b>	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DELIVERYDT

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**VENDORCD**

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**AGENTNAME**

Attribute	Description	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**AGENTBRN**

Attribute	Description	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**AGENTSALSAESNAME**

Attribute	Description	
Name	AGENTSALSAESNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## REQFINAMT

Attribute	Description	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VHCVAL

Attribute	Description	
Name	VHCVAL	
Datatype	Number	
Description	Indicates Vehicle Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAINTCOST

Attribute	Description	
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INSUAMT

Attribute	Description				
Name	INSUAMT				
Datatype	Number				
Description	Indicates Vehicle Insurance Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PERCENTAMT

Attribute	Description				
Name	PERCENTAMT				
Datatype	Number				
Description	Indicates Vehicle Percentage Finance Amount Requested				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## INSUREDDBYBANK

Attribute	Description				
Name	INSUREDDBYBANK				
Datatype	String				
Description	Indicates Vehicle Insured by Bank				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## INSURANCECOMP

Attribute	Description				
Name	INSURANCECOMP				
Datatype	String				
Description	Indicates Vehicle Insurance Company				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRAISERNAME

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERNAME	
Datatype	String	
Description	Indicates Vehicle Appraiser Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## APPRAISERVAL

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRAISERDT

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTAT	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>
Name	ASSETTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Vehicle Category	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## YEAROFMANU

<b>Attribute</b>	<b>Description</b>	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## APPLNO

<b>Attribute</b>	<b>Description</b>	
Name	APPLNO	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKERCD

<b>Attribute</b>	<b>Description</b>	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUBMODEL

<b>Attribute</b>	<b>Description</b>	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## YEARMODEL

<b>Attribute</b>	<b>Description</b>	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLASS

<b>Attribute</b>	<b>Description</b>	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COLOR

<b>Attribute</b>	<b>Description</b>	
Name	COLOR	
Datatype	String	
Description	Indicates Vehicle Color	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFCYL

<b>Attribute</b>	<b>Description</b>	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENGINENO

<b>Attribute</b>	<b>Description</b>	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CHASSISNO

<b>Attribute</b>	<b>Description</b>	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## VEHICLECOND

Attribute	Description	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGTYP

Attribute	Description	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,TP,N,

[TOP](#)

## REGNAME

Attribute	Description	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

## Prop-Dtls

Attribute	Description	
Name	Prop-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## PROPTYNEW

<b>Attribute</b>	<b>Description</b>	
Name	PROPTYNEW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PROPTY

<b>Attribute</b>	<b>Description</b>	
Name	PROPTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROPAREA

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREA	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**PROPAREAIN**

Attribute	Description	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EMIRATE**

Attribute	Description	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**AREAINEMIRATE**

Attribute	Description	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DISTORAREA**

Attribute	Description	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**AREAINANOCOUNTRY**

Attribute	Description	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PLOTNO

Attribute	Description	
Name	PLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TITLEDEEDISSUEDT

<b>Attribute</b>	<b>Description</b>	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TITLEDEEDISSUEFROM

<b>Attribute</b>	<b>Description</b>	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGDT

<b>Attribute</b>	<b>Description</b>	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**VENDORCODE**

Attribute	Description	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CURRENCY**

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**BUILDERNAME**

Attribute	Description	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**BUILDINGNAME**

Attribute	Description	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**PROJECTNAME**



Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## VILLAORAPTNO

Attribute	Description	
Name	VILLAORAPTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## BUILDINGCOMPNAME

Attribute	Description	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## WINGNAME

Attribute	Description	
Name	WINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## STREETNAME

Attribute	Description
Name	STREETNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## POBOXNO

<b>Attribute</b>	<b>Description</b>	
Name	POBOXNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REGDONNAMEOF

<b>Attribute</b>	<b>Description</b>	
Name	REGDONNAMEOF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REQUESTEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	REQUESTEDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DOWNPMNT

<b>Attribute</b>	<b>Description</b>	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PROPUSAGE

Attribute	Description	
Name	PROPUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## MORTAGEDEGREE

Attribute	Description	
Name	MORTAGEDEGREE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## LOTNO

Attribute	Description	
Name	LOTNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INSUCOMP

Attribute	Description	
Name	INSUCOMP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSUVALU

<b>Attribute</b>	<b>Description</b>	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUPAIDBY

<b>Attribute</b>	<b>Description</b>	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PREMIUMAMT

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Premium Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUNAME

<b>Attribute</b>	<b>Description</b>	
Name	INSUNAME	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MANAGEDBY

<b>Attribute</b>	<b>Description</b>	
Name	MANAGEDBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COMPANYNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CONTACTPERSON

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## CONTACTNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DATEOFCOMPLETION

<b>Attribute</b>	<b>Description</b>	
Name	DATEOFCOMPLETION	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Evaldtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVALVAL

Attribute	Description				
Name	EVALVAL				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## EVALDT

Attribute	Description				
Name	EVALDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Prop-Vendtls

Attribute	Description						
Name	Prop-Vendtls						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## VENDTYP

Attribute	Description				
Name	VENDTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,N,P,</td></tr></tbody></table>	Restrictions	Description	enumeration	C,N,P,
	Restrictions	Description			
enumeration	C,N,P,				

[TOP](#)

## VENDCODE

Attribute	Description				
Name	VENDCODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHOSENBY

<b>Attribute</b>	<b>Description</b>	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

<b>Attribute</b>	<b>Description</b>	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDATE	
Datatype	Date	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Proj-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Proj-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## INVESTSECCD

<b>Attribute</b>	<b>Description</b>	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## EXPECPROF

Attribute	Description				
Name	EXPECPROF				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## EXPECEXPDT

Attribute	Description				
Name	EXPECEXPDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FEASIBILITYSTDINI

Attribute	Description				
Name	FEASIBILITYSTDINI				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Proj-Venddtls

Attribute	Description	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VENDORTYP

Attribute	Description	
Name	VENDORTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,P,

[TOP](#)

## VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHOSEBY

Attribute	Description
-----------	-------------

Name	CHOSENBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

<b>Attribute</b>	<b>Description</b>	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GoodtIs

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Gooddtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## BRANDCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## QUANTITY

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**DOWNPMNT**

Attribute		Description
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

**ASSTFINAMT**

Attribute		Description
Name	ASSTFINAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DELLOC**

Attribute		Description
Name	DELLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**DELDT**

Attribute		Description
Name	DELDT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDCD

<b>Attribute</b>	<b>Description</b>	
Name	VENDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## Builddtls

<b>Attribute</b>	<b>Description</b>	
Name	Builddtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## GOODSTYP

<b>Attribute</b>	<b>Description</b>	
Name	GOODSTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## PROFORMAINVOICENO

<b>Attribute</b>	<b>Description</b>	
Name	PROFORMAINVOICENO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PROFORMAINVOICEDT

<b>Attribute</b>	<b>Description</b>	
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Serijadtls

<b>Attribute</b>	<b>Description</b>	
Name	Serijadtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## SERV Typ

Attribute	Description				
Name	SERV Typ				
Datatype	String				
Description	Indicates Ijarah Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## GOODSTYP CD

Attribute	Description				
Name	GOODSTYP CD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## BRAND CODE

Attribute	Description				
Name	BRAND CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## QUNATITY

Attribute	Description				
Name	QUNATITY				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DELLOC

Attribute	Description
Name	DELLOC
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DELDATE

<b>Attribute</b>	<b>Description</b>	
Name	DELDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COURSENAME

<b>Attribute</b>	<b>Description</b>	
Name	COURSENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EDUBENEF

<b>Attribute</b>	<b>Description</b>	
Name	EDUBENEF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EDUSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EDUENDDT

Attribute	Description				
Name	EDUENDDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## RENTLOC

Attribute	Description				
Name	RENTLOC				
Datatype	String				
Description	Indicates Rent Ijarah Location				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## UNITNO

Attribute	Description				
Name	UNITNO				
Datatype	String				
Description	Indicates Rent Ijarah Unit Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## RENTPLOTNO

Attribute	Description				
Name	RENTPLOTNO				
Datatype	String				
Description	Indicates Rent Ijarah Plot Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROJNAME

<b>Attribute</b>	<b>Description</b>	
Name	PROJNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## RENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	RENTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	RENTEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	TOTAREA	
Datatype	String	
Description	Indicates Rent Ijarah Total Area	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BUILTUPAREA

Attribute	Description	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## NOOFSTOREY

Attribute	Description	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RENTSTDT

Attribute	Description	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RENTENDDT

Attribute	Description	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EVENTTYP

Attribute	Description	
Name	EVENTTYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENTLOC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENTPLOTNO

<b>Attribute</b>	<b>Description</b>	
Name	EVENTPLOTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVENTBUILDNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVENTBUILDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EVENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	EVENTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EVENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HOTELTOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CAPACITY

<b>Attribute</b>	<b>Description</b>	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDICALBENEF

<b>Attribute</b>	<b>Description</b>	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MEDICALSTDT



Attribute	Description	
Name	MEDICALSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MEDICALENDDT

Attribute	Description	
Name	MEDICALENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## VENDCOD

Attribute	Description	
Name	VENDCOD	
Datatype	String	
Description	Indicates Ijarah Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## Equipdtls

Attribute	Description	
Name	Equipdtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

## ENGINENO

Attribute	Description
Name	ENGINENO

Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## EQUIPLOC

<b>Attribute</b>	<b>Description</b>	
Name	EQUIPLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## STREET

<b>Attribute</b>	<b>Description</b>	
Name	STREET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AREACODE

<b>Attribute</b>	<b>Description</b>	
Name	AREACODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CITYCODE

<b>Attribute</b>	<b>Description</b>	
Name	CITYCODE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OWNER

<b>Attribute</b>	<b>Description</b>	
Name	OWNER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DOWNPMNT

<b>Attribute</b>	<b>Description</b>	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**VENDCODE**

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**SELDATE**

Attribute	Description	
Name	SELDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INVOICENO**

Attribute	Description	
Name	INVOICENO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## INVOICEDT

<b>Attribute</b>	<b>Description</b>	
Name	INVOICEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Equipvals

<b>Attribute</b>	<b>Description</b>	
Name	Equipvals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVALVAL

<b>Attribute</b>	<b>Description</b>	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVALDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Master

<b>Attribute</b>	<b>Description</b>	
Name	Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## KEY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	KEY_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNCTION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTION_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## Doc-Upload

<b>Attribute</b>	<b>Description</b>	
Name	Doc-Upload	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**DCREFNO**

Attribute	Description	
Name	DCREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

**DOC\_CATEGORY**

Attribute	Description	
Name	DOC_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

**DOC\_TYPE**

Attribute	Description	
Name	DOC_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**Auto-Prepay**



Attribute	Description	
Name	Auto-Prepay	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## AUTOPRECUSBRN

Attribute	Description	
Name	AUTOPRECUSBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## AUTOPRECUSACNO

Attribute	Description	
Name	AUTOPRECUSACNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTOPRECUSACCY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECUSACCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPREMINSWPBL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMINSWPBL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREMINPREAMT

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMINPREAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREMAXPREAMT

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMAXPREAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREUNIT

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREUNIT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Rates-Cycle

<b>Attribute</b>	<b>Description</b>	
Name	Rates-Cycle	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Rates-Cycle-A

<b>Attribute</b>	<b>Description</b>	
Name	Rates-Cycle-A	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NEXT\_CYCLE\_CODE

Attribute	Description	
Name	NEXT_CYCLE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CYCLE\_END\_DT

Attribute	Description	
Name	CYCLE_END_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### 2.10.3.MF-CreateAccount-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXRATE*

BILLREFNO  
COMMITTYP  
LOANTOVALUE  
BILL\_DUE\_AMT  
AMTAVL  
AUTOMANROLL  
SCHBASIS  
UDEROLLOVER  
ROLLOVERTYP  
SPLAMT  
PASSBOOKFAC  
ATMFAC  
TRACKRECEVALIQ  
TRACKRECEVMLIQ  
LIQUIDATION\_MODE  
AMENDPASTPAIDSCH  
CHEQUEBOOKFAC  
LIQDBACKVALUESCH  
LIQCOMPDATESFLG  
RETRIESALIQ  
PARTIALLIQD  
ALIQREVPMT  
ROLLBY  
ROLLALLOWED  
NOTARYAUTOCONF  
CUSTNAME  
DOWNPAYAMT  
ORIGSTDT  
PRIMAPPLID  
INTERINIT  
INTERCODE  
PACKCREDIT  
STOPDSBR  
RECALCANNUIITY  
ALLOWBLKPMT  
NOOFINS  
EMIAMT  
DUEDATESON  
FREQ  
FREQUNIT  
INSSTDT  
DRPAYMODE  
CRPAYMODE  
CRPRODAC

CRACCBRN  
CLGBKCR  
CLGBRNCR  
INSTNOCR  
ROUTINGNOCR  
ENDPTCR  
CLGPRODCR  
SECTORCR  
UPSOURCECR  
GIROMODECR  
GIROSVCCR  
GIRONUMCR  
PAYERACCCR  
PAYERBKCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
EXTACCNOCR  
EXTACCNAMECR  
PCCATCR  
DRPRODAC  
DRACCBRN  
EXTACCCR  
EXTACCNAMEDR  
CLGBKDR  
CLGBRNDR  
PCCATDR  
INSTNODR  
ROUTINGDR  
ENDPTDR  
CLGPRODDR  
SECTORDR  
UPSOURCEDR  
GIROMODEDR  
GIROSVCDR  
GIRONUMDR  
PAYERACCDR  
PAYERBKDR  
PAYERBRNDR  
PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR

PAYERADD4DR  
CARDNO  
CALCGP  
TXNSTAT  
AUTHSTATS  
MAKERID  
MAKERDT  
CHECHKERID  
CHECKERSTAMP  
VERSION  
VERNO  
DERIVED\_STAT  
PROCESSNO  
RESIDUALVALBASIS  
RESIDUALVAL  
RESIDUALAUTOLIQD  
LEASETYPE  
LEASEPAYMENTTYPE  
INTERESTSUBSIDYLOAN  
RESIDUALSUBSIDYALLOW  
RESIDUALSUBSIDYVALUE  
SUPPLIERID  
FAASSETREF  
INSURANCECOMPCD  
LEASEEXTEND  
CALCREQD  
BACKVALEFFDT  
RATECODEPREF  
ALLOWBACKPERIODENTRY  
INTSTMT  
RESIDUALAMT  
NEXTACCRDT  
HASPROB  
AMTDSBR  
STOPACCR  
FUNDEDSTAT  
AMORTIZED  
RECALCACCD  
ARVNAPPLIED  
LINKEDREF  
LINKAGETYPE  
CUTOFFTRANS  
DELINQUENCYST  
EXECUTIONDT



MIGRATIONDT  
USGTST  
LASTINTRAACCRDT  
LOANTYPE  
LINEID  
MORTGAGEGRP  
PRIMAPPNAME  
USEGUARANTOR  
STREQD  
EMIFREQ  
MINEMI  
MAXEMI  
EMIFREQUNIT  
ENDDATE  
MINAMTDUERULE  
FIRSTPAYBYDATE  
LOAN\_AGAINST\_SAL  
PROJECT\_ACCOUNT  
TOTAL\_PRIN  
RETRIES\_ADVICE\_DAYS  
LOAN\_STLMNT\_NOTICEFLG  
NOTICE\_DATE  
EXPECTED\_CLOSURE\_DATE  
PRODUCT\_DESC  
AUTO\_CLOSE\_COLLATERAL  
MAX\_RNOG  
RNOG\_NO  
SECR\_STAT  
STATUS\_CHANGE\_MODE  
COLL\_TAKOVR  
RATE\_CHANGE\_ACTION  
PGPRENDT  
MFI\_LOAN\_TYPE  
BONSLN  
LOAN\_DISBURSEMENT\_CATEGORY  
BONSAMTFIN  
BONSRELREF  
BONSPER  
POWRPCKT  
POWRPKTMIN  
POWRPKTMXAMT  
AUTOPREPAY  
BONSMNTH1  
BONSMTH2

*INTCALCREQ*

*Promotions*

*BENCIF*

*PRIORITY*

*PROMOTYP*

*PROMOID*

*Account-Stats*

*COMPNAME*

*EXPECTED*

*OVERDUE*

*OUTSTANDING*

*ADVANCE*

*COMPCCY*

*Othr-Applicants*

*CUSTID*

*CUSTNAME*

*RESPONSIBILITY*

*LIABPERCENT*

*LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTD*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

REMARK6  
REMARK7  
REMARK8  
REMARK9  
REMARK10

Components

PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
GIROMODECR  
GIROSERVICECR  
GIRONUMBERCR  
PAYERACCNOCR  
PAYERBANKCDCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
IRRAPPL  
SVCACCBRN  
EXTACCNOCR  
EXTACCNAMECR  
CLGBANKCDCR  
CLGBRNCDCR  
PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR  
CLGPRDCDDR  
SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
COMPCCY  
UPLDSOURCEDR  
UPLDSOURCECR  
COMPNAME  
DRACCBRN  
CRACCBRN  
SVCACCAC  
CRPRODAC  
WAIVE

VERIFYFUNDS  
GIROMODEDR  
GIROSERVICEDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCCY  
CMPTYPE  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
DRPAYMENTMODE  
CRPAYMENTMODE  
EXCHANGERATEDR  
NEGOTIATEDRATEDR  
NEGOTIATIONREFNODR  
ORGEXHRATEDR  
EXCHANGERATE  
NEGOTIATEDRATE  
NEGOTIATIONREFNO  
ORGEXHRATE  
LIQUIDATION\_MODE  
Comp-Sch  
UNIT  
SCHENDDT  
AMT  
PAYMODE  
PMNTPRODAC  
PAYDTLS  
BENACC  
BENBANK

BENAME  
CAPITALIZED  
FIRSTDUEDT  
WAIVERFLG  
COMPOUNDDAYS  
COMPOUNDMONTHS  
COMPOUNDYEARS  
EMIAMT  
DUEDATESON  
DAYSMTH  
DAYSEAR  
FREQ  
FORMULANAME  
SCHSTARTDT  
NOOFSCH  
SCHTYP  
SCHFLG  
Acc-Sch-Cmp  
SCHDUEDT  
GRACEDAYS  
ORIGAMTDUE  
AMTDUE  
ADJAMT  
AMTSETTL  
AMTOVERDUE  
ACCRAMT  
LCYEQUIV  
DLYAVGAMT  
EMAMT  
SCHFLG  
WAIVERFLG  
SCHLINK  
CAPITALIZED  
PROCESSNO  
AMTREADJ  
ADJSETTL  
SCHSTATUS  
ACCGL  
LASTPMNTVALDT  
RETRYSTD  
MORAIN  
SCHNO  
WRITEOFFAMT  
READJSETTL

LASTREADJXRATE  
SUSPAMTDUE  
SUSPAMTSETTL  
SUSPAMTLCY  
SUSPREADAMT  
SUSPREADSETTL  
LASTSUSPXRATE  
AMTWAIVED  
IRRAPPL  
LISTDAYS  
LISTAVGAMT  
AMORTPRINC  
PAYBYDATE

*Disbursals*

DTYPE  
MANUALAMTDSBR  
ACCNO  
BRN  
COMPNAME  
SCHSTDT  
SCHDUEDT  
TOT\_DISBR  
SCHLINK  
CUR\_DISAMT  
AMTDISBURSED

*Clths-Split-Sttl-Detail*

SPLSEQNO  
SPLCUSTOMER  
SPLACCCCY  
SPLPERCENTAGE  
SPLIT\_AMT  
SPLPAYMD  
SPLACCNO  
SPLACCBRN  
AC\_DESC

*Revisions*

ACCNO  
BRN  
COMPNAME  
SCHSTDT  
SCHDUEDT  
APPLIEDFLG  
SCHLINK

*Comp-Gua-Cust*

*BRN*

*ACCNO*

*COMPNAME*

*LIQORD*

*CUSTNUM*

*CUSTNAME*

*Comp-Gua-Custacc*

*BRN*

*ACCNO*

*COMPNAME*

*GUACIFID*

*LIQORD*

*GUAACC*

*GUAACCBRN*

*GUACCY*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

FUNDDURINGROLL  
COMPCHGCCY  
UPLDSOURCEDR  
UPLDSOURCECR  
COMPNAME  
DRACCBRN  
CRACCBRN  
SVCACCAC  
CRPRODAC  
GIROMODEDR  
GIROSERVICEDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCHGCCY  
CMPTYPE  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
CAPITALIZED  
DRPAYMODE  
CRPAYMODE  
EFFDT  
CONSOLCHG  
Chg-Sch  
DUEDATE  
AMTDUE  
AMTWAIVED  
FORMULANAME  
SCHTYPE  
SCHSTDATE



GRACEDAYS  
ORGAMT  
ADJAMT  
AMTSETTLED  
AMTOVERDUE  
ACCRAMT  
LCYEQUI  
DLYAVGAMT  
EMIAMT  
SCHFLAG  
WAIVER  
SCHLINKAGE  
CAPITALIZED  
PROCESSNO  
AMTREADJUST  
ADJSETTLED  
SCHSTAT  
ACCGL  
LASTPMTVALDT  
RETRYSTD  
MORAIN  
SCHNO  
WRITEOFFAMT  
READJSETTLED  
LASTREADJRATE  
SUSPAMTDUE  
SUSPAMTSETTLED  
SUSPAMTCCY  
SUSPREADAMT  
SUSPREADSETTLED  
LASTSUSPXRATE  
IRRAPPLICABLE  
LISTDAYS  
LISTAVGAMT  
Chg-Dtls  
COMPNAME  
SCHDUEDT  
AMTDUE  
AMTSETTL  
WAIVERFLG  
EVENTCD  
RECORDROWID

Linkages

BRN

LINKTYP  
LINKREFNO  
LINKAMT  
CUSTID  
LINKBRN  
LINKSEQNO  
EXRATE  
CONVERTLINKAMT  
CONVERTPAIDAMT

*Advices*

MSGTYPE  
SUPPRESS  
PRIORITY

*Adv-Suppress*

MSGTYPE

*Credit-Score*

CREDIRSCORE  
AUTOCRSCORE  
AGENCYCD  
EXTCRSCORE  
RULENAME

*Asset-Vehicle*

ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETBODY  
IDENTITYNO  
REGNO  
ADDRESS1  
ADDRESS2  
ADDRESS3  
ADDRESS4

*Asset-Home*

ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP

ASSETSTATUS  
OCCUPANCYTYP  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETWIDTH  
ASSETLENGTH  
PURCHASEORDERNO  
GEOCODE  
BNACODE  
MSACODE  
ADDRESS1  
ADDRESS2  
ADDRESS3  
ADDRESS4

*Asset-Valuations*

ASSET  
VALDT  
VALSOURCE  
VALSUPPLEMENT  
VALEDITION  
WHOLESALEVALUE  
RETAILVALUE  
USGLVL  
IMPACTUSGLVL  
TOTVAL

*Asset-Others*

ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETBODY  
IDENTITYNO  
REGNO  
ADDRESS3  
ADDRESS4  
ADDRESS1  
ADDRESS2

*Asset-Prop*

OFFSETMARGIN  
LENDMARGIN  
VALCCY  
ACCNO  
BRN  
PROPNAME  
COLLTYP  
PROPADDRESS1  
PROPADDRESS2  
PROPADDRESS3  
PROPADDRESS4  
COUNTRY  
PROPOWNER  
PROPAGE  
PROPVAL

*Financials*

ACCNO  
BRN  
SEQNO  
FINANCETYP  
FINSOURCE  
CCY  
AMT  
COMMENTDET

*Liabilities*

ACCNO  
BRN  
SEQNO  
LIABTYP  
ACCTYP  
CCY  
AMT  
FREQ  
BAL  
COMMENTDET

*Other-Income*

ACCNO  
BRN  
SEQNO  
INCOMETYP  
CCY  
AMT  
FREQ

*Udf*

FLDCHAR1  
FLDCHAR2  
FLDCHAR6  
FLDCHAR7  
FLDCHAR8  
FLDCHAR9  
FLDCHAR10  
FLDDATE6  
FLDDATE7  
Coll-Linkages-A  
    Takeovrdet  
        BRANCH\_CODE  
        COLLATERAL\_CODE  
        AMOUNT\_SETTLED  
        TAK\_REF  
        DT\_OF\_TKOV  
        ACCNUM  
        EVENT\_SEQUENCE\_NUMBER  
Irr  
    EFFDT  
    IRR  
    ACCRAMT  
    NPV  
    ACQTYP  
    CURNPVACCR  
    CALCNPV  
    NPVCALCDT  
Swift  
    ACCNO  
    BRNCODE  
    ACCCY  
    TRNSTYP  
    COVRREQ  
    CHRGDET  
    OURCORRESP  
    RECVR  
    INTRIMINST1  
    INTRIMINST2  
    INTRIMINST3  
    INTRIMINST4  
    INTRIMINST5  
    RCVRCORRESP1  
    RCVRCORRESP2  
    RCVRCORRESP3

RCVRCORRESP4  
RCVRCORRESP5  
INTRMDRY1  
INTRMDRY2  
INTRMDRY3  
INTRMDRY4  
INTRMDRY5  
ACCINST1  
ACCINST2  
ACCINST3  
ACCINST4  
ACCINST5  
PYMTDTLS1  
PYMTDTLS2  
PYMTDTLS3  
PYMTDTLS4  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
ORDRINSTUTN1  
ORDRINSTUTN2  
ORDRINSTUTN3  
ORDRINSTUTN4  
ORDRINSTUTN5  
ORDRCUST1  
ORDRCUST2  
ORDRCUST3  
ORDRCUST4  
ORDRCUST5  
BNFINSTUTN1  
BNFINSTUTN2  
BNFINSTUTN3  
BNFINSTUTN4  
BNFINSTUTN5  
ULTBENF1  
ULTBENF2  
ULTBENF3  
ULTBENF4  
ULTBENF5  
BNFINST1CVR  
BNFINST2CVR

*BNFINST3CVR*  
*BNFINST4CVR*  
*BNFINST5CVR*

*Udf-Others*

*DESCCHAR1*  
*DESCCHAR2*  
*DESCCHAR3*  
*DESCCHAR4*  
*DESCCHAR5*  
*DESCCHAR6*  
*DESCCHAR7*  
*DESCCHAR8*  
*DESCCHAR9*  
*DESCCHAR10*  
*DESCCHAR11*  
*DESCCHAR12*  
*DESCCHAR13*  
*DESCCHAR14*  
*DESCCHAR15*  
*DESCCHAR16*  
*DESCCHAR17*  
*DESCCHAR18*  
*DESCCHAR19*  
*DESCCHAR20*  
*DESCCHAR22*  
*DESCCHAR23*  
*DESCCHAR24*  
*DESCCHAR25*  
*DESCCHAR26*  
*DESCCHAR27*  
*DESCCHAR28*  
*DESCCHAR29*  
*DESCCHAR30*  
*DESCCHAR31*  
*DESCCHAR32*  
*DESCCHAR33*  
*DESCCHAR34*  
*DESCCHAR36*  
*DESCCHAR37*  
*DESCCHAR38*  
*DESCCHAR39*  
*DESCCHAR40*  
*DESCCHAR41*  
*DESCCHAR42*

DESCCHAR43  
DESCCHAR45  
DESCCHAR46  
DESCCHAR47  
DESCCHAR48  
DESCCHAR49  
*Cltbs-Account-Statement*  
ACCOUNT\_NUMBER  
BRANCH\_CODE  
FREQUENCY  
START\_DATE  
FREQUENCYUNIT  
*Account-Emi-Chg*  
CHGEMIAMT  
CHGEMIPCNT  
EFFDT  
*Intermediary*  
INTERMEDIARY\_CODE  
INTERMEDIARYNAME  
INTERMEDIARY\_RATIO  
*Coll-Linkages*  
ACCOUNT\_NUMBER  
BRANCH\_CODE  
LINKAGE\_TYPE  
LINKED\_REF\_NO  
DESCRIPTION  
BRANCH  
CCY  
OVERALL\_AMOUNT  
HAIRCUT  
LIMITAMT  
LINKED\_AMOUNT  
LINKED\_PER  
UTILIZATION\_NO  
UTIL\_AMT1  
COLLCAT  
COMMITMENTPROD  
STATUS\_NEW  
TAKENOVER  
*Clvws-Account-Udf-Char*  
FIELD\_CHAR\_1  
FIELD\_NAME  
*Clvws-Account-Udf-Num*  
FIELD\_VALUE



*LBL\_FIELD\_NUM*  
*Clwvs-Account-Udf-Date*  
*FIELD\_DATE\_1*  
*LBL\_FIELD\_DATE*  
*Acc-Liq-Order*  
*STATUS*  
*Liq-Order1*  
*COMPONENT\_NAME*  
*LIQ\_ORDER*  
*Misdetails*  
*CONREFNO*  
*LATESN*  
*MISGRP*  
*RELACC*  
*RELETED\_REFERENCE*  
*MISHEAD*  
*RATEFLG*  
*POOLCD*  
*REFINANCE\_RATE*  
*REFRATETYP*  
*PROCALCMTH*  
*REFSPREAD*  
*REFRATECD*  
*COSTCD1*  
*COSTCD2*  
*COSTCD3*  
*COSTCD4*  
*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*

COMP MIS4  
COMP MIS5  
COMP MIS6  
COMP MIS7  
COMP MIS8  
COMP MIS9  
FUND MIS1  
FUND MIS10  
FUND MIS2  
FUND MIS3  
FUND MIS4  
FUND MIS5  
FUND MIS6  
FUND MIS7  
FUND MIS8  
FUND MIS9  
MIS GRP FUN  
TRAN MIS1  
TRAN MIS2  
TRAN MIS3  
TRAN MIS4  
TRAN MIS5  
TRAN MIS6  
TRAN MIS7  
TRAN MIS8  
TRAN MIS9  
TRAN MIS10  
COMM IS1  
COMM IS2  
COMM IS3  
COMM IS4  
COMM IS5  
COMM IS6  
COMM IS7  
COMM IS8  
COMM IS9  
COMM IS10  
FUN MIS1  
FUN MIS2  
FUN MIS3  
FUN MIS4  
FUN MIS5  
FUN MIS6  
FUN MIS7

*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*TXNUDFDETAILS*  
*FLDNAME*  
*FLDVAL*  
*Extsys-Ws-Master*  
*Extsys-Ws-Details*  
*EXTWSRESP*  
*USERREMARKS*  
*Account-Main*  
*ACCOUNT\_NUMBER*  
*Cont-Status-Movement*  
*STATCHNGDON*  
*SEC\_REFNO*  
*SNO*  
*LOANSTATUS*  
*Acc-Master*  
*ACCNO*  
*Vhc-Dtls*  
*REGEMIRATE*  
*REGNO*  
*REGDT*  
*DELIVERYDT*  
*VENDORCD*  
*AGENTNAME*  
*AGENTBRN*  
*AGENTSALASNAME*  
*CCY*  
*REQFINAMT*  
*DOWNPMNT*  
*VHCVAL*  
*MAINTCOST*  
*INSUAMT*  
*ASSTFINAMT*  
*PERCENTAMT*  
*INSUREDBYBANK*  
*INSURANCECOMP*  
*PREMIUMAMT*  
*APPRAISERNAME*  
*APPRAISERVAL*

APPRAISERDT  
ASSETSEQNO  
ASSETSTAT  
ASSETTYP  
ASSETCAT  
DESC  
YEAROFMANU  
APPLNO  
MAKERCD  
SUBMODEL  
YEARMODEL  
CLASS  
COLOR  
NOOFCYL  
ENGINENO  
CHASSISNO  
VEHICLECOND  
REGTYP  
REGNAME  
VENDNAME  
OSPRINC  
OSPROF

*Prop-Dtls*

ASSTSEQNO  
ASSTSTAT  
PROPTYNEW  
PROPTYP  
DESC  
PROPAREA  
PROPAREAIN  
EMIRATE  
AREAINEMIRATE  
DITORAREA  
AREAINANOCOUNTRY  
CITY  
COUNTRY  
PLOTNO  
TITLEDEEDNO  
TITLEDEEDISSUEDT  
TITLEDEEDISSUEFROM  
REGNO  
REGDT  
VENDORCODE  
CURRENCY

BUILDERNAME  
BUILDINGNAME  
PROJECTNAME  
VILLAORAPTNO  
BUILDINGCOMPNAME  
WINGNAME  
STREETNAME  
POBOXNO  
REGDONNAMEOF  
REQUESTEDAMT  
DOWNPMNT  
PROPVAL  
ASSTFINAMT  
PROPUSAGE  
MORTAGEDEGREE  
LOTNO  
INSUCOMP  
INSUVALU  
INSUPAIDBY  
PREMIUMAMT  
INSUEXPDT  
INSUNAME  
MANAGEDBY  
COMPANYNAME  
CONTACTPERSON  
CONTACTNO  
PROPSTATUS  
DATEOFCOMPLETION  
OSPRINC  
OSPROF  
VENDNAME  
*Prop-EvalDtls*  
    EVALNAME  
    EVALVAL  
    EVALDT  
*Prop-VendDtls*  
    VENDTYP  
    VENDCODE  
    CHOSENBY  
    ACCVL  
    ACCDT  
    ACCSTDATE  
    ACCENDDATE  
*Proj-Dtls*

ASSTSEQNO  
ASSTSTAT  
INVESTSECCD  
DESC  
CCY  
EXPECPROF  
EXPECEXPDT  
FEASIBILITYSTDINI  
DOWNPMNT  
ASSTFINAMT  
OSPRINC  
OSPROF

*Proj-Venddtls*

VENDORTYP  
VENDORCD  
CHOSENBY  
ACCVL  
ACCDT  
ACCSTARTDT  
ACCENDDT

*Gooddtls*

ASSTSEQNO  
ASSTSTAT  
BRANDCODE  
DESC  
QUANTITY  
CCY  
DOWNPMNT  
ASSTFINAMT  
DELLOC  
DELDT  
VENDCD  
OSPRINC  
OSPROF  
VENDNAME

*Builddtls*

ASSTSEQNO  
ASSTSTAT  
GOODSTYP  
DESC  
CCY  
DOWNPMNT  
ASSTFINAMT  
VENDCODE

PROFORMAINVOICENO  
PROFORMAINVOICEDT  
OSPRINC  
OSPROF  
VENDNAME

*Serijadtl*s

ASSTSEQNO  
ASSTSTAT  
SERVTYP  
GOODSTYPCD  
BRANDCODE  
QUNATITY  
DELLOC  
DELDATE  
COURSENAME  
EDUBENEF  
EDUSTARTDT  
EDUENDDT  
RENTLOC  
UNITNO  
RENTPLOTNO  
RENTBUILDNAME  
PROJNAME  
RENTAREA  
RENTEMIRATE  
TOTAREA  
BUILTUPAREA  
NOOFSTOREY  
RENTSTDY  
RENTENDDT  
EVENTTYP  
EVENTLOC  
EVENTPLOTNO  
EVENTBUILDNAME  
EVENTAREA  
EVENTEMIRATE  
HOTELTOTAREA  
CAPACITY  
MEDICALBENEF  
MEDICALSTDY  
MEDICALENDDT  
CCY  
DOWNPMNT  
ASSTFINAMT

DESC  
VENDCOD  
OSPRINC  
OSPROF  
VENDNAME

*Equipdtls*

ASSTSEQNO  
ASSTSTAT  
ENGINENO  
EQUIPLOC  
STREET  
AREACODE  
CITYCODE  
COUNTRY  
OWNER  
CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCODE  
SELLDATE  
INVOICENO  
INVOICEDT  
VENDNAME  
OSPRINC  
OSPROF

*Equipvals*

EVALNAME  
EVALVAL  
EVALDT

*Master*

*Doc-Upload*

DCREFNO  
DOC\_CATEGORY  
DOC\_TYPE  
REMARKS

*Ui-Columns*

*Auto-Prepay*

ACCNO  
BRN  
AUTOPRECUSTID  
AUTOPRECCY  
AUTOPRECUSBRN  
AUTOPRECUSACNO



AUTOPRECUSACCY  
 AUTOPREMINSWPBL  
 AUTOPREMINPREAMT  
 AUTOPREMAXPREAMT  
 AUTOPREUNIT

*Rates-Cycle*

ACCOUNT\_NUMBER  
 BRANCH\_CODE

*Rates-Cycle-A*

NEXT\_CYCLE\_CODE  
 INTEREST\_RATE  
 UPTO  
 CYCLE\_START\_DT  
 CYCLE\_END\_DT  
 CYCLE\_NO  
 CURRENT\_CYCLE  
 UNITS  
 CURR\_CYCLE\_CODE

*FCUBS\_ERROR\_RESP*

ERROR  
 ECODE  
 EDESC

*FCUBS\_WARNING\_RESP*

WARNING  
 WCODE  
 WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

**UBSCOMP**

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SERVICE**

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**OPERATION**

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**APPLNO**

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**PROD**

Attribute	Description	
Name	PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**PRODCAT**

Attribute	Description	
Name	PRODCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**USERDEFSTAT**

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ALTACCNO**

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SUBSIDYCUSTID

Attribute	Description	
Name	SUBSIDYCUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BOOKDT

Attribute	Description
Name	BOOKDT



Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMTFINANCED

<b>Attribute</b>	<b>Description</b>	
Name	AMTFINANCED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MATTYP

<b>Attribute</b>	<b>Description</b>	
Name	MATTYP	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

[TOP](#)

## NETPRIN

<b>Attribute</b>	<b>Description</b>	
Name	NETPRIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INDEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	INDEXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BILLREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BILLREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## COMMITTYP

<b>Attribute</b>	<b>Description</b>	
Name	COMMITTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,R

[TOP](#)

## LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BILL\_DUE\_AMT

Attribute	Description	
Name	BILL_DUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTAVL

Attribute	Description	
Name	AMTAVL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTOMANROLL

Attribute	Description	
Name	AUTOMANROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## UDEROLLOVER

<b>Attribute</b>	<b>Description</b>	
Name	UDEROLLOVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## ROLLOVERTYP

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVERTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,C

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PASSBOOKFAC

<b>Attribute</b>	<b>Description</b>	
Name	PASSBOOKFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ATMFAC

Attribute	Description	
Name	ATMFAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TRACKRECEVALIQ

Attribute	Description	
Name	TRACKRECEVALIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TRACKRECEVMLIQ

Attribute	Description	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LIQUIDATION\_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

## AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHEQUEBOOKFAC

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQDBACKVALUESCH

<b>Attribute</b>	<b>Description</b>	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQCOMPDATESFLG

<b>Attribute</b>	<b>Description</b>	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RETRIESALIQ

<b>Attribute</b>	<b>Description</b>	
Name	RETRIESALIQ	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTIALLIQD

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALIQREVPMT

<b>Attribute</b>	<b>Description</b>	
Name	ALIQREVPMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y

[TOP](#)

## ROLLALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTARYAUTOCONF

Attribute	Description	
Name	NOTARYAUTOCONF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRIMAPPLID

Attribute	Description	
Name	PRIMAPPLID	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INTERINIT

<b>Attribute</b>	<b>Description</b>	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTERCODE

<b>Attribute</b>	<b>Description</b>	
Name	INTERCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PACKCREDIT

<b>Attribute</b>	<b>Description</b>	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STOPDSBR

<b>Attribute</b>	<b>Description</b>	
Name	STOPDSBR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RECALCANNUIITY

<b>Attribute</b>	<b>Description</b>	
Name	RECALCANNUIITY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALLOWBLKPMT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWBLKPMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOOFINS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUEDATESON

<b>Attribute</b>	<b>Description</b>
Name	DUEDATESON

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,W,Y,Q,H,B

[TOP](#)

## INSSTD

<b>Attribute</b>	<b>Description</b>	
Name	INSSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC, CCD, CLG, DCD, EAC, EPO, GIR, ICK, INS, TLR

[TOP](#)

## CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## UPSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSVCCR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSVCCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBKCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**EXTACCNOCR**

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACCNAMECR**

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PCCATCR**

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**DRPRODAC**

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DRACCBRN**

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## EXTACCDR

Attribute	Description	
Name	EXTACCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CLGBRNRD

Attribute	Description
Name	CLGBRNRD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSTNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGDR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPTDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## UPSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GIROMODEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## GIROSVCDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSVCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBKDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**PAYERBRNDR**

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD1DR**

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2DR**

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD3DR**

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD4DR**

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## CALCGP

Attribute	Description	
Name	CALCGP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,I,Y

[TOP](#)

## AUTHSTATS

Attribute	Description
Name	AUTHSTATS

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MAKERDT

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VERSION

<b>Attribute</b>	<b>Description</b>	
Name	VERSION	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DERIVED\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DERIVED_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RESIDUALVALBASIS

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALVALBASIS	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALVAL

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RESIDUALAUTOLIQD

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LEASETYPE

<b>Attribute</b>	<b>Description</b>	
Name	LEASETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LEASEPAYMENTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTERESTSUBSIDYLOAN

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYALLOW

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYVALUE

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALSUBSIDYVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUPPLIERID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPLIERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FAASSETREF

Attribute	Description	
Name	FAASSETREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## INSURANCECOMPCD

Attribute	Description	
Name	INSURANCECOMPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## LEASEEXTEND

Attribute	Description	
Name	LEASEEXTEND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CALCREQD

Attribute	Description	
Name	CALCREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## BACKVALEFFDT

Attribute	Description	
Name	BACKVALEFFDT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODEPREF

<b>Attribute</b>	<b>Description</b>	
Name	RATECODEPREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ALLOWBACKPERIODENTRY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWBACKPERIODENTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTSTMT

<b>Attribute</b>	<b>Description</b>	
Name	INTSTMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALAMT

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEXTACCRDT

Attribute	Description	
Name	NEXTACCRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## HASPROB

Attribute	Description	
Name	HASPROB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## AMTDSBR

Attribute	Description	
Name	AMTDSBR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## STOPACCR

Attribute	Description	
Name	STOPACCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## FUNDEDSTAT

Attribute	Description	
Name	FUNDEDSTAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AMORTIZED**

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**RECALCACCD**

Attribute	Description	
Name	RECALCACCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**ARVNAPPLIED**

Attribute	Description	
Name	ARVNAPPLIED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LINKEDREF**

Attribute	Description	
Name	LINKEDREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**LINKAGETYPE**

Attribute	Description	
Name	LINKAGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUTOFFTRANS

Attribute	Description	
Name	CUTOFFTRANS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DELINQUENYCYST

Attribute	Description	
Name	DELINQUENYCYST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## EXECUTIONDT

Attribute	Description	
Name	EXECUTIONDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MIGRATIONDT

Attribute	Description	
Name	MIGRATIONDT	
Datatype	Date	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## USGTST

<b>Attribute</b>	<b>Description</b>	
Name	USGTST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LASTINTRAACCRDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOANTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LOANTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LINEID

<b>Attribute</b>	<b>Description</b>	
Name	LINEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## MORTGAGEGRP

Attribute	Description	
Name	MORTGAGEGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRIMAPPNAME

Attribute	Description	
Name	PRIMAPPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## USEGUARANTOR

Attribute	Description	
Name	USEGUARANTOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## STREQD

Attribute	Description	
Name	STREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## EMIFREQ

Attribute	Description
Name	EMIFREQ

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MINEMI

<b>Attribute</b>	<b>Description</b>	
Name	MINEMI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXEMI

<b>Attribute</b>	<b>Description</b>	
Name	MAXEMI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIFREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	EMIFREQUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,Q,M,H,Y

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MINAMTDUERULE

<b>Attribute</b>	<b>Description</b>	
Name	MINAMTDUERULE	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FIRSTPAYBYDATE

<b>Attribute</b>	<b>Description</b>	
Name	FIRSTPAYBYDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOAN\_AGAINST\_SAL

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROJECT\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TOTAL\_PRIN

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_PRIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**RETRIES\_ADVICE\_DAYS**

Attribute	Description	
Name	RETRIES_ADVICE_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LOAN\_STLMNT\_NOTICEFLG**

Attribute	Description	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**NOTICE\_DATE**

Attribute	Description	
Name	NOTICE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXPECTED\_CLOSURE\_DATE**

Attribute	Description	
Name	EXPECTED_CLOSURE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRODUCT\_DESC**

Attribute	Description	
Name	PRODUCT_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AUTO\_CLOSE\_COLLATERAL

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_CLOSE_COLLATERAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAX\_RNOG

<b>Attribute</b>	<b>Description</b>	
Name	MAX_RNOG	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNOG\_NO

<b>Attribute</b>	<b>Description</b>	
Name	RNOG_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECR\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	SECR_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,S,E

[TOP](#)

## STATUS\_CHANGE\_MODE

<b>Attribute</b>	<b>Description</b>
Name	STATUS_CHANGE_MODE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## COLL\_TAKOVR

<b>Attribute</b>	<b>Description</b>	
Name	COLL_TAKOVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATE\_CHANGE\_ACTION

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CHANGE_ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,T

[TOP](#)

## PGPRENDT

<b>Attribute</b>	<b>Description</b>	
Name	PGPRENDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MFI\_LOAN\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MFI_LOAN_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,G

[TOP](#)

## BONSLN

<b>Attribute</b>	<b>Description</b>	
Name	BONSLN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M,B

[TOP](#)

## LOAN\_DISBURSEMENT\_CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_DISBURSEMENT_CATEGORY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,R,E,

[TOP](#)

## BONSAMTFIN

<b>Attribute</b>	<b>Description</b>	
Name	BONSAMTFIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BONSRELREF

<b>Attribute</b>	<b>Description</b>	
Name	BONSRELREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BONSPER



Attribute	Description	
Name	BONSPER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## POWRPCKT

Attribute	Description	
Name	POWRPCKT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## POWRPKTMIN

Attribute	Description	
Name	POWRPKTMIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## POWRPKTMXAMT

Attribute	Description	
Name	POWRPKTMXAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTOPREPAY

Attribute	Description	
Name	AUTOPREPAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**BONSMNTH1**

Attribute	Description	
Name	BONSMNTH1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BONSMTH2**

Attribute	Description	
Name	BONSMTH2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INTCALCREQ**

Attribute	Description	
Name	INTCALCREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,FDAT,TDAT,TDVD,FDMD

**Promotions**

Attribute	Description	
Name	Promotions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BENCIF**

Attribute	Description	
Name	BENCIF	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROMOTYP

<b>Attribute</b>	<b>Description</b>	
Name	PROMOTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,F,G,

[TOP](#)

## PROMOID

<b>Attribute</b>	<b>Description</b>	
Name	PROMOID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Account-Stats

<b>Attribute</b>	<b>Description</b>	
Name	Account-Stats	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## EXPECTED

Attribute	Description				
Name	EXPECTED				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## OVERDUE

Attribute	Description				
Name	OVERDUE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## OUTSTANDING

Attribute	Description				
Name	OUTSTANDING				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ADVANCE

Attribute	Description				
Name	ADVANCE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

**COMPCCY**

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Othr-Applicants**

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**RESPONSIBILITY**

Attribute	Description
-----------	-------------

Name	RESPONSIBILITY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,COS,BRW,ATG,RSV, PDG,LPT,ANR,MAD,CBW

[TOP](#)

## LIABPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	LIABPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABILITYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Hol-Periods

<b>Attribute</b>	<b>Description</b>	
Name	Hol-Periods	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## HOLPERDS

Attribute	Description				
Name	HOLPERDS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

## Effec-Date

Attribute	Description						
Name	Effec-Date						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## Ude-Vals

Attribute	Description						
Name	Ude-Vals						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## UDEID

Attribute	Description				
Name	UDEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## UDEVAL

<b>Attribute</b>	<b>Description</b>	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CODEUSAGE

<b>Attribute</b>	<b>Description</b>	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,

[TOP](#)

## RESOLVEDVAL

<b>Attribute</b>	<b>Description</b>	
Name	RESOLVEDVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Roll-Comp

<b>Attribute</b>	<b>Description</b>
Name	Roll-Comp



Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Ude-Rate-Date

<b>Attribute</b>	<b>Description</b>	
Name	Ude-Rate-Date	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PERIODSTD

<b>Attribute</b>	<b>Description</b>	
Name	PERIODSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PERIODENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERIODENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Remarks

Attribute	Description	
Name	Remarks	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK2

<b>Attribute</b>	<b>Description</b>	
Name	REMARK2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK3

<b>Attribute</b>	<b>Description</b>	
Name	REMARK3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK4

<b>Attribute</b>	<b>Description</b>	
Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK7

<b>Attribute</b>	<b>Description</b>	
Name	REMARK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK8

<b>Attribute</b>	<b>Description</b>	
Name	REMARK8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK9

<b>Attribute</b>	<b>Description</b>	
Name	REMARK9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

**REMARK10**

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**Components**

Attribute	Description	
Name	Components	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**PAYERADD1DR**

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2DR**

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD3DR**

Attribute	Description
-----------	-------------

Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDRC

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDRC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N



**SVCACCB RN**

Attribute	Description	
Name	SVCACCB RN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**EXTACCNO CR**

Attribute	Description	
Name	EXTACCNO CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACCNAME CR**

Attribute	Description	
Name	EXTACCNAME CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGBANKCD CR**

Attribute	Description	
Name	CLGBANKCD CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLGBRNCD CR**

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRDCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRDCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGINIT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDDURINGROLL

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UPLDSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UPLDSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SVCACCAC

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**CRPRODAC**

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**WAIVE**

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**VERIFYFUNDS**

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**GIROMODEDR**

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**GIROSERVICEDR**

Attribute	Description	
Name	GIROSERVICDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

## GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCDCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTRUNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNODR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SETTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CMPTYPE**

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S,R

**MAINCOMP**

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINT**

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINTAMT**

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PENALBASISCOMP**

Attribute	Description	
Name	PENALBASISCOMP	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRPAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMENTMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMENTMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

[TOP](#)

## EXCHANGERATEDR

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATEDR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATEDR

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATEDR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**NEGOTIATIONREFNODR**

Attribute	Description	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**ORGEXHRATEDR**

Attribute	Description	
Name	ORGEXHRATEDR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EXCHANGERATE**

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEGOTIATEDRATE**

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEGOTIATIONREFNO**

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQUIDATION\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,C

[TOP](#)

## Comp-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Sch	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

## SCHENDDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SCHENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PMNTPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	PMNTPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYDTLS

<b>Attribute</b>	<b>Description</b>	
Name	PAYDTLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**BENACC**

Attribute	Description	
Name	BENACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BENBANK**

Attribute	Description	
Name	BENBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BENNAME**

Attribute	Description	
Name	BENNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CAPITALIZED**

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**FIRSTDUE DT**



Attribute	Description	
Name	FIRSTDUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## COMPOUND\_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPOUND\_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPOUND\_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	3,1,2,

[TOP](#)

## DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,

[TOP](#)

## FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULANAME

<b>Attribute</b>	<b>Description</b>	
Name	FORMULANAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCHSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFSCH

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHTYP

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P,D

[TOP](#)

## SCHFLG

<b>Attribute</b>	<b>Description</b>
Name	SCHFLG

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M

[TOP](#)

## Acc-Sch-Cmp

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Sch-Cmp	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGAMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	ORIGAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTOVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTOVERDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYEQUIV

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQUIV	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DLYAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M

[TOP](#)

## WAIVERFLG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHLINK

<b>Attribute</b>	<b>Description</b>
Name	SCHLINK

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJ

<b>Attribute</b>	<b>Description</b>	
Name	AMTREADJ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTATUS	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACCGL

<b>Attribute</b>	<b>Description</b>	
Name	ACCGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LASTPMNTVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTPMNTVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETRYSTD

<b>Attribute</b>	<b>Description</b>	
Name	RETRYSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MORAIN

<b>Attribute</b>	<b>Description</b>	
Name	MORAIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHNO



Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## READJSETTL

Attribute	Description	
Name	READJSETTL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LASTREADJXRATE

Attribute	Description	
Name	LASTREADJXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUSPAMTSETTL

Attribute	Description
-----------	-------------

Name	SUSPAMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTLCY

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADAMT

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADSETTL

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTWAIVED

<b>Attribute</b>	<b>Description</b>	
Name	AMTWAIVED	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LISTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## LISTAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## AMORTPRINC

<b>Attribute</b>	<b>Description</b>	
Name	AMORTPRINC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)**PAYBYDATE**

Attribute	Description	
Name	PAYBYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Disbursals**

Attribute	Description	
Name	Disbursals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**DTYPE**

Attribute	Description	
Name	DTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MANUALAMTDSBR**

Attribute	Description	
Name	MANUALAMTDSBR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SCHSTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_DISBR

Attribute	Description	
Name	TOT_DISBR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CUR\_DISAMT

Attribute	Description	
Name	CUR_DISAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTDISBURSED

Attribute	Description	
Name	AMTDISBURSED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Cltbs-Split-Sttl-Detail

Attribute	Description	
Name	Cltbs-Split-Sttl-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SPLSEQNO

Attribute	Description	
Name	SPLSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SPLCUSTOMER

Attribute	Description	
Name	SPLCUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## SPLACCCCY

Attribute	Description	
Name	SPLACCCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## SPLPERCENTAGE

Attribute	Description	
Name	SPLPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SPLIT\_AMT

Attribute	Description	
Name	SPLIT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SPLPAYMD**

Attribute	Description	
Name	SPLPAYMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SPLACCNO**

Attribute	Description	
Name	SPLACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SPLACCBRN**

Attribute	Description	
Name	SPLACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**AC\_DESC**

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**Revisions**



Attribute	Description	
Name	Revisions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPLIEDFLG

<b>Attribute</b>	<b>Description</b>	
Name	APPLIEDFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHLINK

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Comp-Gua-Cust

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Gua-Cust	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQORD

<b>Attribute</b>	<b>Description</b>	
Name	LIQORD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTNUM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Comp-Gua-Custacc

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Gua-Custacc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## GUACIFID

Attribute	Description				
Name	GUACIFID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## LIQORD

Attribute	Description				
Name	LIQORD				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## GUAACC

Attribute	Description				
Name	GUAACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## GUACCY

<b>Attribute</b>	<b>Description</b>	
Name	GUACCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Chg-Comp

<b>Attribute</b>	<b>Description</b>	
Name	Chg-Comp	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYERADD1DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

**GIRONUMBERCR**

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PAYERACCNOCR**

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PAYERBANKDCR**

Attribute	Description	
Name	PAYERBANKDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**PAYERBRNCR**

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD1CR**



Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## IRRAPPL

Attribute	Description
Name	IRRAPPL

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SVCACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAMECR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBANKCD CR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBANKCD CR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDRCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDRCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATCR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EXTACCNODR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBANKCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRODCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**FUNDDURINGINIT**

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**FUNDDURINGROLL**

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**COMPCHGCCY**

Attribute	Description	
Name	COMPCHGCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**UPLDSOURCEDR**

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**UPLDSOURCECR**

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## SVCACCAC

Attribute	Description
Name	SVCACCAC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## GIROMODEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## GIROSERVICEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNODR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**CLGPRODCDCR**

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**SECTORCDCR**

Attribute	Description	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**INSTRUNODR**

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**ROUTINGNODR**

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**ENDPOINTDR**

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SETTLCHGCCY

Attribute	Description	
Name	SETTLCHGCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S,R

[TOP](#)

## MAINCOMP

Attribute	Description
Name	MAINCOMP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PENALBASISCOMP

<b>Attribute</b>	<b>Description</b>	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CONSOLCHG

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLCHG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Chg-Sch

Attribute	Description	
Name	Chg-Sch	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

**SCHTYPE**

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**SCHSTDATE**

Attribute	Description	
Name	SCHSTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**GRACEDAYS**

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ORGAMT**

Attribute	Description	
Name	ORGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ADJAMT**

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTSETTLED**

Attribute	Description	
Name	AMTSETTLED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTOVERDUE**

Attribute	Description	
Name	AMTOVERDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCRAMT**

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LCYEQUI**

Attribute	Description	
Name	LCYEQUI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DLYAVGAMT**

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)



## EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHLINKAGE

Attribute	Description	
Name	SCHLINKAGE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJUST

<b>Attribute</b>	<b>Description</b>	
Name	AMTREADJUST	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACCGL

<b>Attribute</b>	<b>Description</b>	
Name	ACCGL	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LASTPMTVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTPMTVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETRYSTDY

<b>Attribute</b>	<b>Description</b>	
Name	RETRYSTDY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MORAINY

<b>Attribute</b>	<b>Description</b>	
Name	MORAINY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHNO

<b>Attribute</b>	<b>Description</b>	
Name	SCHNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

<b>Attribute</b>	<b>Description</b>	
Name	WRITEOFFAMT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## READJSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	READJSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTREADJRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTREADJRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTCCY	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADAMT

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## IRRAPPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LISTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	LISTDAYS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## LISTAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Chg-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Chg-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SCHDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDUE

Attribute	Description				
Name	AMTDUE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## AMTSETTL

Attribute	Description				
Name	AMTSETTL				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## WAIVERFLG

Attribute	Description				
Name	WAIVERFLG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## EVENTCD

Attribute	Description				
Name	EVENTCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKTYP

<b>Attribute</b>	<b>Description</b>	
Name	LINKTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LINKREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LINKREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)



## LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKBRN

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKSEQNO

Attribute	Description	
Name	LINKSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONVERTLINKAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVERTLINKAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONVERTPAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVERTPAIDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Adv-Suppress

<b>Attribute</b>	<b>Description</b>	
Name	Adv-Suppress	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Credit-Score

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIRSCORE

Attribute	Description	
Name	CREDIRSCORE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTOCRSCORE

Attribute	Description	
Name	AUTOCRSCORE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AGENCYCD

Attribute	Description	
Name	AGENCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## EXTCRSCORE

Attribute	Description	
Name	EXTCRSCORE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RULENAME

Attribute	Description	
Name	RULENAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Asset-Vehicle

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Vehicle	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCLASS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## IDENTITYNO

<b>Attribute</b>	<b>Description</b>	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105



**Asset-Home**

Attribute	Description	
Name	Asset-Home	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETCLASS**

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETTYP**

Attribute	Description
Name	ASSETTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSUBTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OCCUPANCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	OCCUPANCYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETWIDTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETWIDTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETLENGTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETLENGTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PURCHASEORDERNO

Attribute	Description	
Name	PURCHASEORDERNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## GEOCODE

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BNACODE

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## MSACODE

Attribute	Description	
Name	MSACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Asset-Valuations

Attribute	Description
Name	Asset-Valuations

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSET

<b>Attribute</b>	<b>Description</b>	
Name	ASSET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Vehicle,Home,Others,None

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALSOURCE

<b>Attribute</b>	<b>Description</b>	
Name	VALSOURCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALSUPPLEMENT

<b>Attribute</b>	<b>Description</b>	
Name	VALSUPPLEMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**VALEDITION**

Attribute	Description	
Name	VALEDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**WHOLESALEVALUE**

Attribute	Description	
Name	WHOLESALEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RETAILVALUE**

Attribute	Description	
Name	RETAILVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**USGLVL**

Attribute	Description	
Name	USGLVL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**IMPACTUSGLVL**

Attribute	Description	
Name	IMPACTUSGLVL	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTVAL

<b>Attribute</b>	<b>Description</b>	
Name	TOTVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Asset-Others

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Others	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCLASS

<b>Attribute</b>	<b>Description</b>
Name	ASSETCLASS



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSUBTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## IDENTITYNO

<b>Attribute</b>	<b>Description</b>	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**REGNO**

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ADDRESS3**

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS4**

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS1**

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS2**

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Asset-Prop

Attribute	Description	
Name	Asset-Prop	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OFFSETMARGIN

Attribute	Description	
Name	OFFSETMARGIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LENDMARGIN

Attribute	Description	
Name	LENDMARGIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VALCCY

Attribute	Description	
Name	VALCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PROPNAME**

Attribute	Description	
Name	PROPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**COLLTYP**

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**PROPADDRESS1**

Attribute	Description	
Name	PROPADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PROPADDRESS2

Attribute	Description	
Name	PROPADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PROPADDRESS3

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PROPADDRESS4

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PROPOWNER

<b>Attribute</b>	<b>Description</b>	
Name	PROPOWNER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPAGE

<b>Attribute</b>	<b>Description</b>	
Name	PROPAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPVAL

<b>Attribute</b>	<b>Description</b>	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Financials

<b>Attribute</b>	<b>Description</b>	
Name	Financials	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FINANCETYP

Attribute	Description				
Name	FINANCETYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTDET

<b>Attribute</b>	<b>Description</b>	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Liabilities

<b>Attribute</b>	<b>Description</b>	
Name	Liabilities	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIABTYP**

Attribute	Description	
Name	LIABTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ACCTYP**

Attribute	Description
Name	ACCTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BAL

<b>Attribute</b>	<b>Description</b>	
Name	BAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Other-Income

Attribute	Description	
Name	Other-Income	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INCOMETYP

<b>Attribute</b>	<b>Description</b>	
Name	INCOMETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Udf

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Udf	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDCHAR1

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDDATE6

<b>Attribute</b>	<b>Description</b>	
Name	FLDDATE6	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDATE7

Attribute	Description	
Name	FLDDATE7	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Coll-Linkages-A

Attribute	Description	
Name	Coll-Linkages-A	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Takeovrdet

Attribute	Description	
Name	Takeovrdet	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## COLLATERAL\_CODE

Attribute	Description	
Name	COLLATERAL_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TAK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	TAK_REF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DT\_OF\_TKOVR

<b>Attribute</b>	<b>Description</b>	
Name	DT_OF_TKOVR	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNUM

<b>Attribute</b>	<b>Description</b>	
Name	ACCNUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENT\_SEQUENCE\_NUMBER

<b>Attribute</b>	<b>Description</b>
Name	EVENT_SEQUENCE_NUMBER

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Irr

<b>Attribute</b>	<b>Description</b>	
Name	Irr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## IRR

<b>Attribute</b>	<b>Description</b>	
Name	IRR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NPV

<b>Attribute</b>	<b>Description</b>	
Name	NPV	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACQTYP

<b>Attribute</b>	<b>Description</b>	
Name	ACQTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CURNPVACCR

<b>Attribute</b>	<b>Description</b>	
Name	CURNPVACCR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCNPV

<b>Attribute</b>	<b>Description</b>	
Name	CALCNPV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NPVCALCDT

<b>Attribute</b>	<b>Description</b>	
Name	NPVCALCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Swift

<b>Attribute</b>	<b>Description</b>	
Name	Swift	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TRNSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

**COVRREQ**

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CHRGDET**

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

**OURCORRESP**

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**RECVR**

Attribute	Description	
Name	RECVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**INTRIMINST1**

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRIMINST3

Attribute	Description	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRIMINST4

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRIMINST5

Attribute	Description	
Name	INTRIMINST5	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRMDRY4

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST3**

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST4**

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST5**

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PYMTDTLS1**

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PYMTDTLS2**

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### PYMTDTLS3

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### PYMTDTLS4

Attribute	Description	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### SNDRCVRINFO2

Attribute	Description
Name	SNDRCVRINFO2

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO6	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN1

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN3

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN4

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDRINSTUTN5

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST4**

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST5**

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINSTUTN1**

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINSTUTN2**

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINSTUTN3**

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### BNFINSTUTN5

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### ULTBENF1

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### ULTBENF2

Attribute	Description	
Name	ULTBENF2	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBENF3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBENF4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBENF5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BNFINST1CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST1CVR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST2CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST3CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST4CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST5CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Udf-Others

<b>Attribute</b>	<b>Description</b>	
Name	Udf-Others	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESCCHAR1

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR3

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR5

Attribute	Description	
Name	DESCCHAR5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR6

Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR8

Attribute	Description
Name	DESCCHAR8

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR11

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR12	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR13

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR13	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR14

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR14	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR15

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR15	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR16

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR16	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR17

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR17	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR18

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR18	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR19

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR20

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHAR22**

Attribute		Description
Name	DESCCHAR22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR23**

Attribute		Description
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR24**

Attribute		Description
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR25**

Attribute		Description
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR26**



Attribute	Description	
Name	DESCCHAR26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR31

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR31	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR32

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR32	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR33

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR33	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR34

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR34	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR36

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR36	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR37

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR37	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR38

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR38	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR39

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR39	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR40

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR40	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR41

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR41	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR42

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR43

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHAR45**

Attribute	Description	
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR46**

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR47**

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR48**

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR49**

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## Citbs-Account-Statement

Attribute	Description	
Name	Citbs-Account-Statement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,H,Y,

[TOP](#)

## START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	START_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQUENCYUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCYUNIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Account-Emi-Chg

<b>Attribute</b>	<b>Description</b>	
Name	Account-Emi-Chg	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGEMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGEMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGEMIPCNT

<b>Attribute</b>	<b>Description</b>	
Name	CHGEMIPCNT	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Intermediary

<b>Attribute</b>	<b>Description</b>	
Name	Intermediary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## INTERMEDIARY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## INTERMEDIARYNAME

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## INTERMEDIARY\_RATIO



Attribute	Description	
Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Coll-Linkages

Attribute	Description	
Name	Coll-Linkages	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LINKAGE\_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,P,F

[TOP](#)

## LINKED\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**OVERALL\_AMOUNT**

Attribute		Description
Name	OVERALL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**HAIRCUT**

Attribute		Description
Name	HAIRCUT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

**LIMITAMT**

Attribute		Description
Name	LIMITAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**LINKED\_AMOUNT**

Attribute		Description
Name	LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**LINKED\_PER**

Attribute		Description
Name	LINKED_PER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTILIZATION\_NO**

Attribute		Description
Name	UTILIZATION_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTIL\_AMT1**

Attribute		Description
Name	UTIL_AMT1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COLLCAT**

Attribute		Description
Name	COLLCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**COMMITMENTPROD**

Attribute		Description
Name	COMMITMENTPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**STATUS\_NEW**

Attribute		Description
Name	STATUS_NEW	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TAKENOVER

<b>Attribute</b>	<b>Description</b>	
Name	TAKENOVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Clwvs-Account-Udf-Char

<b>Attribute</b>	<b>Description</b>	
Name	Clwvs-Account-Udf-Char	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_CHAR\_1

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_CHAR_1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

[TOP](#)

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Clvws-Account-Udf-Num

Attribute	Description	
Name	Clvws-Account-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LBL\_FIELD\_NUM

Attribute	Description	
Name	LBL_FIELD_NUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## Clvws-Account-Udf-Date

Attribute	Description	
Name	Clvws-Account-Udf-Date	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_DATE\_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LBL\_FIELD\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LBL_FIELD_DATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Acc-Liq-Order

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Liq-Order	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Liq-Order1

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Order1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPONENT\_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## LIQ\_ORDER

Attribute	Description	
Name	LIQ_ORDER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0



[TOP](#)**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**RELACC**

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**RELETED\_REFERENCE**

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**MISHEAD**

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**RATEFLG**

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS10**

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS5

Attribute	Description
Name	TXNMIS5

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10



**COMP MIS6**

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS7**

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS8**

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS9**

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUND MIS1**

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**TRANMIS7**

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS8**

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS9**

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS10**

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS1**

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS5

Attribute	Description
Name	COMMIS5

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**FUNMIS8**

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS9**

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS10**

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Txnmisdetails**

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**Compmisdetails**

Attribute	Description
-----------	-------------

Name	Compmisdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

**Extsys-Ws-Master**

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**Extsys-Ws-Details**

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**EXTWSRESP**

Attribute	Description	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**USERREMARKS**

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**Account-Main**

Attribute	Description	
Name	Account-Main	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Cont-Status-Movement

<b>Attribute</b>	<b>Description</b>	
Name	Cont-Status-Movement	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATCHNGDON

<b>Attribute</b>	<b>Description</b>	
Name	STATCHNGDON	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SEC\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	SEC_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANSTATUS

Attribute	Description	
Name	LOANSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## Acc-Master

Attribute	Description	
Name	Acc-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Vhc-Dtls

Attribute	Description	
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REGEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGDT

<b>Attribute</b>	<b>Description</b>	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DELIVERYDT

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDORCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## AGENTNAME

<b>Attribute</b>	<b>Description</b>	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTBRN

<b>Attribute</b>	<b>Description</b>	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTSALSAESNAME

<b>Attribute</b>	<b>Description</b>	
Name	AGENTSALSAESNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REQFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DOWNPMNT

<b>Attribute</b>	<b>Description</b>	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VHCVAL

<b>Attribute</b>	<b>Description</b>	
Name	VHCVAL	
Datatype	Number	
Description	Indicates Vehicle Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAINTCOST

<b>Attribute</b>	<b>Description</b>	
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUAMT

<b>Attribute</b>	<b>Description</b>	
Name	INSUAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Amount	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PERCENTAMT

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAMT	
Datatype	Number	
Description	Indicates Vehicle Percentage Finance Amount Requested	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUREDDBYBANK

<b>Attribute</b>	<b>Description</b>	
Name	INSUREDDBYBANK	
Datatype	String	
Description	Indicates Vehicle Insured by Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INSURANCECOMP

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCECOMP	
Datatype	String	
Description	Indicates Vehicle Insurance Company	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PREMIUMAMT

<b>Attribute</b>	<b>Description</b>
Name	PREMIUMAMT

Datatype	Number	
Description	Indicates Vehicle Insurance Premium Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRAISERNAME

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERNAME	
Datatype	String	
Description	Indicates Vehicle Appraiser Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## APPRAISERVAL

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRAISERDT

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSEQNO	
Datatype	Number	
Description	Indicates Vehicle Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTAT	

Datatype	String	
Description	Indicates Vehicle Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Vehicle Category	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## YEAROFMANU

<b>Attribute</b>	<b>Description</b>	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## APPLNO

<b>Attribute</b>	<b>Description</b>	
Name	APPLNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKERCD

<b>Attribute</b>	<b>Description</b>	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUBMODEL

<b>Attribute</b>	<b>Description</b>	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## YEARMODEL

<b>Attribute</b>	<b>Description</b>	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLASS

<b>Attribute</b>	<b>Description</b>	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COLOR

<b>Attribute</b>	<b>Description</b>	
Name	COLOR	
Datatype	String	
Description	Indicates Vehicle Color	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFCYL

<b>Attribute</b>	<b>Description</b>	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENGINENO

<b>Attribute</b>	<b>Description</b>	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CHASSISNO

Attribute	Description	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## VEHICLECOND

Attribute	Description	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGTYP

Attribute	Description	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,TP,N,

[TOP](#)

## REGNAME

Attribute	Description	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

## VENDNAME

Attribute	Description
Name	VENDNAME



Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## PROPTYNEW

<b>Attribute</b>	<b>Description</b>	
Name	PROPTYNEW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PROPTY

<b>Attribute</b>	<b>Description</b>	
Name	PROPTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## PROPAREA

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREA	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPAREAIN

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AREAINEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DISTORAREA

<b>Attribute</b>	<b>Description</b>	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AREAINANOCOUNTRY

Attribute	Description	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PLOTNO

Attribute	Description	
Name	PLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## TITLEDEEDNO

Attribute	Description	
Name	TITLEDEEDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## TITLEDEEDISSUEDT

Attribute	Description	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TITLEDEEDISSUEFROM

Attribute	Description	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDORCODE

<b>Attribute</b>	<b>Description</b>	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BUILDERNAME

<b>Attribute</b>	<b>Description</b>	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BUILDINGNAME

<b>Attribute</b>	<b>Description</b>	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)**PROJECTNAME**

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**VILLAORAPTNO**

Attribute	Description	
Name	VILLAORAPTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BUILDINGCOMPNAME**

Attribute	Description	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**WINGNAME**

Attribute	Description	
Name	WINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**STREETNAME**

Attribute	Description	
Name	STREETNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## POBOXNO

Attribute	Description	
Name	POBOXNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REGDONNAMEOF

Attribute	Description	
Name	REGDONNAMEOF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REQUESTEDAMT

Attribute	Description	
Name	REQUESTEDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPVAL

<b>Attribute</b>	<b>Description</b>	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPUSAGE

<b>Attribute</b>	<b>Description</b>	
Name	PROPUSAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## MORTAGEDEGREE

<b>Attribute</b>	<b>Description</b>	
Name	MORTAGEDEGREE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LOTNO

<b>Attribute</b>	<b>Description</b>	
Name	LOTNO	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INSUCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSUVALU

<b>Attribute</b>	<b>Description</b>	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUPAIDBY

<b>Attribute</b>	<b>Description</b>	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PREMIUMAMT

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Premium Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUEXPDT

Attribute	Description	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INSUNAME

Attribute	Description	
Name	INSUNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## MANAGEDBY

Attribute	Description	
Name	MANAGEDBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## COMPANYNAME

Attribute	Description	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## CONTACTNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DATEOFCOMPLETION

<b>Attribute</b>	<b>Description</b>	
Name	DATEOFCOMPLETION	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Prop-Evaldtls

Attribute	Description	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

Attribute	Description	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## EVALVAL

Attribute	Description	
Name	EVALVAL	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVALDT

<b>Attribute</b>	<b>Description</b>	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Vendtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Vendtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VENDTYP

<b>Attribute</b>	<b>Description</b>	
Name	VENDTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N,P,

[TOP](#)

## VENDCODE

<b>Attribute</b>	<b>Description</b>	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHOSENBY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHOSENBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

<b>Attribute</b>	<b>Description</b>	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Proj-Dtls

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Proj-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## INVESTSECCD

<b>Attribute</b>	<b>Description</b>	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000



**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**EXPECPROF**

Attribute		Description
Name	EXPECPROF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EXPECEXPDT**

Attribute		Description
Name	EXPECEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FEASIBILITYSTDINI**

Attribute		Description
Name	FEASIBILITYSTDINI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**DOWNPMNT**

Attribute		Description
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Proj-Venddtls

<b>Attribute</b>	<b>Description</b>	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VENDORTYP

<b>Attribute</b>	<b>Description</b>	
Name	VENDORTYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N,P,

[TOP](#)

## VENDORCD

<b>Attribute</b>	<b>Description</b>	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHOSENBY

<b>Attribute</b>	<b>Description</b>	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

<b>Attribute</b>	<b>Description</b>	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTARTDT

Attribute	Description	
Name	ACCSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCENDDT

Attribute	Description	
Name	ACCENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Gooddtls

Attribute	Description	
Name	Gooddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)**BRANDCODE**

Attribute	Description	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**QUANTITY**

Attribute	Description	
Name	QUANTITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DOWNPMNT**

Attribute	Description
Name	DOWNPMNT

Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DELLOC

<b>Attribute</b>	<b>Description</b>	
Name	DELLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DELDT

<b>Attribute</b>	<b>Description</b>	
Name	DELDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDCD

<b>Attribute</b>	<b>Description</b>	
Name	VENDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Builddtls

Attribute	Description	
Name	Builddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**ASSTSTAT**

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

**GOODSTYP**

Attribute	Description	
Name	GOODSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**DOWNPMNT**



Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## PROFORMAINVOICENO

Attribute	Description	
Name	PROFORMAINVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## PROFORMAINVOICEDT

Attribute	Description	
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPRINC**

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPROF**

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDNAME**

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Serijadtls**

Attribute	Description	
Name	Serijadtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ASSTSEQNO**

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## SERV Typ

<b>Attribute</b>	<b>Description</b>	
Name	SERV Typ	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GOODSTYP CD

<b>Attribute</b>	<b>Description</b>	
Name	GOODSTYP CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRANDCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## QUNATITY

Attribute	Description	
Name	QUNATITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DELLOC

Attribute	Description	
Name	DELLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## DELDATE

Attribute	Description	
Name	DELDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COURSENAME

Attribute	Description	
Name	COURSENAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## EDUBENEF

Attribute	Description	
Name	EDUBENEF	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EDUSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EDUENDDT

<b>Attribute</b>	<b>Description</b>	
Name	EDUENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTLOC

<b>Attribute</b>	<b>Description</b>	
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## UNITNO

<b>Attribute</b>	<b>Description</b>	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RENTPLOTNO

Attribute	Description	
Name	RENTPLOTNO	
Datatype	String	
Description	Indicates Rent Ijarah Plot Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RENTBUILDNAME

Attribute	Description	
Name	RENTBUILDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## PROJNAME

Attribute	Description	
Name	PROJNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## RENTAREA

Attribute	Description	
Name	RENTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	TOTAREA	
Datatype	String	
Description	Indicates Rent Ijarah Total Area	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BUILTUPAREA

<b>Attribute</b>	<b>Description</b>	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFSTOREY

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTSTDY

<b>Attribute</b>	<b>Description</b>	
Name	RENTSTDY	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**RENTENDDT**

Attribute	Description	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EVENTTYP**

Attribute	Description	
Name	EVENTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**EVENTLOC**

Attribute	Description	
Name	EVENTLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**EVENTPLOTNO**

Attribute	Description	
Name	EVENTPLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**EVENTBUILDNAME**

Attribute	Description
Name	EVENTBUILDNAME



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EVENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	EVENTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EVENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HOTELTOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CAPACITY

<b>Attribute</b>	<b>Description</b>	
Name	CAPACITY	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDICALBENEF

<b>Attribute</b>	<b>Description</b>	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MEDICALSTDT

<b>Attribute</b>	<b>Description</b>	
Name	MEDICALSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDICALENDDT

<b>Attribute</b>	<b>Description</b>	
Name	MEDICALENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DOWNPMNT

<b>Attribute</b>	<b>Description</b>
Name	DOWNPMNT

Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## VENDCOD

<b>Attribute</b>	<b>Description</b>	
Name	VENDCOD	
Datatype	String	
Description	Indicates Ijarah Vendor Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Equipdtls

Attribute	Description	
Name	Equipdtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ENGINENO

<b>Attribute</b>	<b>Description</b>	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## EQUIPLOC

<b>Attribute</b>	<b>Description</b>	
Name	EQUIPLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## STREET

<b>Attribute</b>	<b>Description</b>	
Name	STREET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AREACODE

<b>Attribute</b>	<b>Description</b>	
Name	AREACODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**CITYCODE**

Attribute	Description	
Name	CITYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**COUNTRY**

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**OWNER**

Attribute	Description	
Name	OWNER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## SELLDATE

Attribute	Description	
Name	SELLDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INVOICENO**

Attribute	Description	
Name	INVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**INVOICEDT**

Attribute	Description	
Name	INVOICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDNAME**

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**OSPRINC**

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPROF**

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Equipvals

<b>Attribute</b>	<b>Description</b>	
Name	Equipvals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVALVAL

<b>Attribute</b>	<b>Description</b>	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVALDT

<b>Attribute</b>	<b>Description</b>	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Master

<b>Attribute</b>	<b>Description</b>	
Name	Master	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Doc-Upload

<b>Attribute</b>	<b>Description</b>	
Name	Doc-Upload	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	DCREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## DOC\_CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	DOC_CATEGORY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DOC_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**Ui-Columns**

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**Auto-Prepay**

Attribute	Description	
Name	Auto-Prepay	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTOPRECUSTID

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTOPRECCY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPRECUSBRN

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECUSBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPRECUSACNO

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECUSACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTOPRECUSACCY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECUSACCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPREMINSWPBL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMINSWPBL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREMINPREAMT

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMINPREAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREMAXPREAMT

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMAXPREAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREUNIT

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREUNIT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## Rates-Cycle

Attribute	Description	
Name	Rates-Cycle	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Rates-Cycle-A

Attribute	Description	
Name	Rates-Cycle-A	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NEXT\_CYCLE\_CODE

Attribute	Description
-----------	-------------

Name	NEXT_CYCLE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## INTEREST\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UPTO

<b>Attribute</b>	<b>Description</b>	
Name	UPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_START\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_START_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_END\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_END_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_NO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CYCLE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CURRENT\_CYCLE

<b>Attribute</b>	<b>Description</b>	
Name	CURRENT_CYCLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Y,

[TOP](#)

## CURR\_CYCLE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CURR_CYCLE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0



[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE

Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.10.4.MF-CreateAccount-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Account-Master-PK*

*ACCNO*

*BRN*

*Account-Master-IO*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

INDEXRATE  
BILLREFNO  
COMMITTYP  
LOANTOVALUE  
BILL\_DUE\_AMT  
AMTAVL  
AUTOMANROLL  
SCHBASIS  
UDEROLLOVER  
ROLLOVERTYP  
SPLAMT  
PASSBOOKFAC  
ATMFAC  
TRACKRECEVALIQ  
TRACKRECEVMLIQ  
LIQUIDATION\_MODE  
AMENDPASTPAIDSCH  
CHEQUEBOOKFAC  
LIQDBACKVALUESCH  
LIQCOMPDATESFLG  
RETRIESALIQ  
PARTIALLIQD  
ALIQREVPMT  
ROLLBY  
ROLLALLOWED  
NOTARYAUTOCONF  
DOWNPAYAMT  
ORIGSTDY  
INTERINIT  
INTERCODE  
PACKCREDIT  
STOPDSBR  
RECALCANNUITY  
ALLOWBLKPMT  
NOOFINS  
EMIAMT  
DUEDATESON  
FREQ  
FREQUNIT  
INSSTDY  
DRPAYMODE  
CRPAYMODE  
CRPRODAC  
CRACCBRN

CLGBKCR  
CLGBRNCR  
INSTNOCR  
ROUTINGNOCR  
ENDPTCR  
CLGPRODCR  
SECTORCR  
UPSOURCECR  
GIROMODECR  
GIROSVCCR  
GIRONUMCR  
PAYERACCCR  
PAYERBKCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
EXTACCNOCR  
EXTACCNAMECR  
PCCATCR  
DRPRODAC  
DRACCBRN  
EXTACCCR  
EXTACCNAMEDR  
CLGBKDR  
CLGBRNDR  
PCCATDR  
INSTNODR  
ROUTINGDR  
ENDPTDR  
CLGPRODDR  
SECTORDR  
UPSOURCEDR  
GIROMODEDR  
GIROSVCDR  
GIRONUMDR  
PAYERACCDR  
PAYERBKDR  
PAYERBRNDR  
PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR

CARDNO  
CALCGP  
VERSION  
DERIVED\_STAT  
PROCESSNO  
RESIDUALVALBASIS  
RESIDUALVAL  
RESIDUALAUTOLIQD  
LEASETYPE  
LEASEPAYMENTTYPE  
INTERESTSUBSIDYLOAN  
RESIDUALSUBSIDYALLOW  
RESIDUALSUBSIDYVALUE  
SUPPLIERID  
FAASSETREF  
INSURANCECOMPCD  
LEASEEXTEND  
CALCREQD  
BACKVALEFFDT  
RATECODEPREF  
ALLOWBACKPERIODENTRY  
INTSTMT  
RESIDUALAMT  
NEXTACCRDT  
HASPROB  
AMTDSBR  
STOPACCR  
FUNDEDSTAT  
AMORTIZED  
RECALCACCD  
ARVNAPPLIED  
LINKEDREF  
LINKAGETYPE  
CUTOFFTRANS  
DELINQUENCYST  
EXECUTIONDT  
MIGRATIONDT  
LASTINTRAACCRDT  
LOANTYPE  
LINEID  
MORTGAGEGRP  
USEGUARANTOR  
STREQD  
EMIFREQ

MINEMI  
MAXEMI  
EMIFREQUNIT  
ENDDATE  
FIRSTPAYBYDATE  
LOAN\_AGAINST\_SAL  
PROJECT\_ACCOUNT  
RETRIES\_ADVICE\_DAYS  
AUTO\_CLOSE\_COLLATERAL  
MAX\_RNOG  
STATUS\_CHANGE\_MODE  
RATE\_CHANGE\_ACTION  
PGPRENDT  
MFI\_LOAN\_TYPE  
BONSLN  
LOAN\_DISBURSEMENT\_CATEGORY  
BONSAMTFIN  
BONSRELREF  
BONSPER  
POWRPCKT  
POWRPKTMIN  
POWRPKTMXAMT  
AUTOPREPAY  
BONSMNTH1  
BONSMTH2  
INTCALCREQ  
Promotions  
    BENCIF  
    PRIORITY  
    PROMOTYP  
    PROMOID  
Account-Stats  
    COMPNAME  
    EXPECTED  
    OVERDUE  
    OUTSTANDING  
    ADVANCE  
    COMPCCY  
Othr-Applicants  
    CUSTID  
    RESPONSIBILITY  
    LIABPERCENT  
    LIABILITYAMT  
    EFFECDATE

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTD*

*PERIODENDDT*

*Checklist*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*



EXTACCNOCR  
EXTACCNAMECR  
CLGBANKCDCR  
CLGBRNCDCR  
PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR  
CLGPRDCDDR  
SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
UPLDSOURCEDR  
UPLDSOURCECR  
COMPNAME  
DRACCBRN  
CRACCBRN  
SVCACCAC  
CRPRODAC  
WAIVE  
VERIFYFUNDS  
GIROMODEDR  
GIROSERVICEDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCCY  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP

DRPAYMENTMODE  
CRPAYMENTMODE  
EXCHANGERATEDR  
NEGOTIATEDRATEDR  
NEGOTIATIONREFNODR  
EXCHANGERATE  
NEGOTIATEDRATE  
NEGOTIATIONREFNO  
LIQUIDATION\_MODE

Comp-Sch

UNIT  
SCHENDDT  
AMT  
PAYMODE  
PMNTPRODAC  
PAYDTLS  
BENACC  
BENBANK  
BENNAME  
CAPITALIZED  
FIRSTDUEDT  
WAIVERFLG  
COMPOUNDDAYS  
COMPOUNDMONTHS  
COMPOUNDYEARS  
EMIAMT  
DUEDATESON  
DAYSMTH  
DAYSEAR  
FREQ  
FORMULANAME  
SCHSTARTDT  
NOOFSCH  
SCHTYP  
SCHFLG

Acc-Sch-Cmp

GRACEDAYS  
WAIVERFLG  
SCHLINK  
CAPITALIZED  
PROCESSNO  
AMTREADJ  
ADJSETTL  
SCHSTATUS

ACCGL  
LASTPMNTVALDT  
RETRYSTD  
MORAIN  
WRITEOFFAMT  
READJSETTL  
LASTREADJXRATE  
SUSPAMTDUE  
SUSPAMTSETTL  
SUSPAMTLCY  
SUSPREADAMT  
SUSPREADSETTL  
LASTSUSPXRATE  
AMTWAIVED  
IRRAPPL  
LISTDAYS  
LISTAVGAMT

*Disbursals*

DTYPE  
MANUALAMTDSBR  
ACCNO  
BRN  
COMPNAME  
SCHSTD  
SCHLINK

*Clths-Split-Sttl-Detail*

SPLPERCENTAGE  
SPLIT\_AMT  
SPLACCNO  
SPLACCBRN

*Revisions*

ACCNO  
BRN  
COMPNAME  
SCHSTD  
SCHDUEDT  
APPLIEDFLG  
SCHLINK

*Comp-Gua-Cust*

BRN  
ACCNO  
COMPNAME  
CUSTNUM  
*Comp-Gua-Custacc*

BRN  
ACCNO  
COMPNAME  
GUACIFID  
GUAACC

*Chg-Comp*

PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
GIROMODECR  
GIROSERVICECR  
GIRONUMBERCR  
PAYERACCNOCR  
PAYERBANKCDCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
IRRAPPL  
SVCACCBRN  
EXTACCNOCR  
EXTACCNAMECR  
CLGBANKCDCR  
CLGBRNCDCR  
PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR  
CLGPRDCDDR  
SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
UPLDSOURCEDR  
UPLDSOURCECR  
COMPNAME  
DRACCBRN  
CRACCBRN  
SVCACCAC  
CRPRODAC  
GIROMODEDR  
GIROSERVICECR

GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
CAPITALIZED  
DRPAYMODE  
CRPAYMODE  
EFFDT  
CONSOLCHG  
Chg-Sch  
AMTDUE  
AMTWAIVED  
FORMULANAME  
SCHTYPE  
SCHSTDATE  
GRACEDAYS  
ORGAMT  
ADJAMT  
AMTSETTLED  
AMTOVERDUE  
ACCRAMT  
LCYEQUI  
DLYAVGAMT  
EMIAMT  
SCHFLAG  
WAIVER  
SCHLINKAGE  
CAPITALIZED  
PROCESSNO

AMTREADJUST  
ADJSETTLED  
SCHSTAT  
ACGL  
LASTPMTVALDT  
RETRYSTD  
MORAIN  
SCHNO  
WRITEOFFAMT  
READJSETTLED  
LASTREADJRATE  
SUSPAMTDUE  
SUSPAMTSETTLED  
SUSPAMTCCY  
SUSPREADAMT  
SUSPREADSETTLED  
LASTSUSPXRATE  
IRRAPPLICABLE  
LISTDAYS  
LISTAVGAMT

*Chg-Dtls*

COMPNAME  
SCHDUEDT  
AMTDUE  
AMTSETTL  
WAIVERFLG  
EVENTCD  
RECORDROWID

*Linkages*

BRN  
LINKTYP  
LINKREFNO  
LINKAMT  
CUSTID  
LINKBRN  
LINKSEQNO  
EXRATE  
CONVERTLINKAMT  
CONVERTPAIDAMT

*Advices*

SUPPRESS  
PRIORITY

*Adv-Suppress*

MSGTYPE

*Credit-Score*

*CREDIRSCORE*  
*AGENCYCD*  
*EXTCRSCORE*  
*RULENAME*

*Asset-Vehicle*

*ACCNO*  
*BRN*  
*ASSETCLASS*  
*ASSETTYP*  
*ASSETSUBTYP*  
*ASSETSTATUS*  
*ASSETYEAR*  
*ASSETMAKE*  
*ASSETMODEL*  
*ASSETBODY*  
*IDENTITYNO*  
*REGNO*  
*ADDRESS1*  
*ADDRESS2*  
*ADDRESS3*  
*ADDRESS4*

*Asset-Home*

*ACCNO*  
*BRN*  
*ASSETCLASS*  
*ASSETTYP*  
*ASSETSUBTYP*  
*ASSETSTATUS*  
*OCCUPANCYTYP*  
*ASSETYEAR*  
*ASSETMAKE*  
*ASSETMODEL*  
*ASSETWIDTH*  
*ASSETLENGTH*  
*PURCHASEORDERNO*  
*GEOCODE*  
*BNACODE*  
*MSACODE*  
*ADDRESS1*  
*ADDRESS2*  
*ADDRESS3*  
*ADDRESS4*

*Asset-Valuations*

ASSET  
VALDT  
VALSOURCE  
VALSUPPLEMENT  
VALEDITION  
WHOLESALEVALUE  
RETAILVALUE  
USGLVL  
IMPACTUSGLVL  
TOTVAL

*Asset-Others*

ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETBODY  
IDENTITYNO  
REGNO  
ADDRESS3  
ADDRESS4  
ADDRESS1  
ADDRESS2

*Asset-Prop*

OFFSETMARGIN  
LENDMARGIN  
VALCCY  
ACCNO  
BRN  
PROPNAME  
COLLTYP  
PROPADDRESS1  
PROPADDRESS2  
PROPADDRESS3  
PROPADDRESS4  
COUNTRY  
PROPOWNER  
PROPAGE  
PROPVAL

*Financials*



ACCNO  
BRN  
SEQNO  
FINANCETYP  
FINSOURCE  
CCY  
AMT  
COMMENTDET

*Liabilities*

ACCNO  
BRN  
SEQNO  
LIABTYP  
ACCTYP  
CCY  
AMT  
FREQ  
BAL  
COMMENTDET

*Other-Income*

ACCNO  
BRN  
SEQNO  
INCOMETYP  
CCY  
AMT  
FREQ

*Udf*

FLDCHAR1  
FLDCHAR2  
FLDCHAR6  
FLDCHAR7  
FLDCHAR8  
FLDCHAR9  
FLDCHAR10  
FLDDATE6  
FLDDATE7

*Takeovrdet*

*Irr*

EFFDT  
IRR  
ACCRAMT  
NPV  
ACQTYP

CURNPVACCR  
CALCNPV  
NPVCALCDT

Swift

ACCNO  
BRNCODE  
ACCCY  
TRNSTYP  
COVRREQ  
CHRGDET  
OURCORRESP  
RECVR  
INTRIMINST1  
INTRIMINST2  
INTRIMINST3  
INTRIMINST4  
INTRIMINST5  
RCVRCORRESP1  
RCVRCORRESP2  
RCVRCORRESP3  
RCVRCORRESP4  
RCVRCORRESP5  
INTRMDRY1  
INTRMDRY2  
INTRMDRY3  
INTRMDRY4  
INTRMDRY5  
ACCINST1  
ACCINST2  
ACCINST3  
ACCINST4  
ACCINST5  
PYMTDTLS1  
PYMTDTLS2  
PYMTDTLS3  
PYMTDTLS4  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
ORDRINSTUTN1  
ORDRINSTUTN2

ORDRINSTUTN3  
ORDRINSTUTN4  
ORDRINSTUTN5  
ORDRCUST1  
ORDRCUST2  
ORDRCUST3  
ORDRCUST4  
ORDRCUST5  
BNFINSTUTN1  
BNFINSTUTN2  
BNFINSTUTN3  
BNFINSTUTN4  
BNFINSTUTN5  
ULTBENF1  
ULTBENF2  
ULTBENF3  
ULTBENF4  
ULTBENF5  
BNFINST1CVR  
BNFINST2CVR  
BNFINST3CVR  
BNFINST4CVR  
BNFINST5CVR  
*Clubs-Account-Statement*  
ACCOUNT\_NUMBER  
BRANCH\_CODE  
FREQUENCY  
START\_DATE  
FREQUENCYUNIT  
*Account-Emi-Chg*  
CHGEMIAMT  
CHGEMIPCNT  
EFFDT  
*Intermediary*  
INTERMEDIARY\_CODE  
INTERMEDIARY\_RATIO  
*Coll-Linkages*  
ACCOUNT\_NUMBER  
BRANCH\_CODE  
LINKAGE\_TYPE  
LINKED\_REF\_NO  
DESCRIPTION  
BRANCH  
CCY

OVERALL\_AMOUNT  
HAIRCUT  
LINKED\_AMOUNT  
LINKED\_PER  
UTILIZATION\_NO  
COLLCAT  
COMMITMENTPROD  
Clvws-Account-Udf-Char  
FIELD\_CHAR\_1  
Clvws-Account-Udf-Num  
FIELD\_VALUE  
Clvws-Account-Udf-Date  
FIELD\_DATE\_1  
Acc-Liq-Order  
STATUS  
Liq-Order1  
COMPONENT\_NAME  
LIQ\_ORDER  
Misdetails  
CONREFNO  
LATESN  
MISGRP  
RELACC  
RELETED\_REFERENCE  
MISHEAD  
RATEFLG  
POOLCD  
REFINANCE\_RATE  
REFRATETYP  
PROCALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
TXNMIS1  
TXNMIS10  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6

TXNMIS7  
TXNMIS8  
TXNMIS9  
MISGRPCOMP  
MISGRPTXN  
COMPMIS1  
COMPMIS10  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
FUNDMIS1  
FUNDMIS10  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
MISGRPFUN  
Txnmisdetails  
Compmisdetails  
Fundmisdetails  
TXNUDFDETAILS  
FLDNAME  
FLDVAL  
Extsys-Ws-Master  
KEYID  
Extsys-Ws-Details  
USERREMARKS  
Account-Main  
ACCOUNT\_NUMBER  
Cont-Status-Movement  
Acc-Master  
VERNO  
ACCNO  
Vhc-Dtls  
REGEMIRATE

REGNO  
REGDT  
DELIVERYDT  
VENDORCD  
AGENTNAME  
AGENTBRN  
AGENTSALASNAME  
CCY  
REQFINAMT  
DOWNPMNT  
VHCVAL  
MAINTCOST  
INSUAMT  
PERCENTAMT  
INSUREDBYBANK  
INSURANCECOMP  
PREMIUMAMT  
APPRAISERNAME  
APPRAISERVAL  
APPRAISERDT  
ASSETSTAT  
ASSETTYP  
ASSETCAT  
DESC  
YEAROFMANU  
APPLNO  
MAKERCD  
SUBMODEL  
YEARMODEL  
CLASS  
COLOR  
NOOFCYL  
ENGINENO  
CHASSISNO  
VEHICLECOND  
REGTYP  
REGNAME  
*Prop-Dtls*  
ASSTSTAT  
PROPTYNEW  
PROPTYTYP  
DESC  
PROPAREA  
PROPAREAIN

EMIRATE  
AREAINEMIRATE  
DISTRAREA  
AREAINANOCOUNTRY  
CITY  
COUNTRY  
PLOTNO  
TITLEDEEDNO  
TITLEDEEDISSUEDT  
TITLEDEEDISSUEFROM  
REGNO  
REGDT  
VENDORCODE  
CURRENCY  
BUILDERNAME  
BUILDINGNAME  
PROJECTNAME  
VILLAORAPTNO  
BUILDINGCOMPNAME  
WINGNAME  
STREETNAME  
POBOXNO  
REGDONNAMEOF  
REQUESTEDAMT  
DOWNPMNT  
PROPVAL  
PROPUSAGE  
MORTAGEDEGREE  
LOTNO  
INSUCOMP  
INSUVALU  
INSUPAIDBY  
PREMIUMAMT  
INSUEXPDT  
INSUNAME  
MANAGEDBY  
COMPANYNAME  
CONTACTPERSON  
CONTACTNO  
PROPSTATUS  
DATEOFCOMPLETION  
Prop-Evaldtls  
EVALNAME  
EVALVAL

*EVALDT*  
*Prop-Vendtls*  
*VENDTYP*  
*VENDCODE*  
*CHOSENBY*  
*ACCVAL*  
*ACCDT*  
*ACCSTDATE*  
*ACCENDDATE*  
*Proj-Dtls*  
*ASSTSTAT*  
*INVESTSECCD*  
*DESC*  
*CCY*  
*EXPECPROF*  
*EXPECEXPDT*  
*FEASIBILITYSTDINI*  
*DOWNPMNT*  
*ASSTFINAMT*  
*Proj-Venddtls*  
*VENDORTYP*  
*VENDORCD*  
*CHOSENBY*  
*ACCVAL*  
*ACCDT*  
*ACCSTARTDT*  
*ACCENDDT*  
*Gooddtls*  
*ASSTSTAT*  
*BRANDCODE*  
*DESC*  
*QUANTITY*  
*CCY*  
*DOWNPMNT*  
*ASSTFINAMT*  
*DELLOC*  
*DELDT*  
*VENDCD*  
*Builddtls*  
*ASSTSTAT*  
*GOODSTYP*  
*DESC*  
*CCY*  
*DOWNPMNT*



ASSTFINAMT  
VENDCODE  
PROFORMAINVOICENO  
PROFORMAINVOICEDT

*Serijadtl*

ASSTSTAT  
SERVTYP  
GOODSTYPCD  
BRANDCODE  
QUNATITY  
DELLOC  
DELDATE  
COURSENAME  
EDUBENEF  
EDUSTARTDT  
EDUENDDT  
RENTLOC  
UNITNO  
RENTPLOTNO  
RENTBUILDNAME  
PROJNAME  
RENTAREA  
RENTEMIRATE  
TOTAREA  
BUILTUPAREA  
NOOFSTOREY  
RENTSTDT  
RENTENDDT  
EVENTTYP  
EVENTLOC  
EVENTPLOTNO  
EVENTBUILDNAME  
EVENTAREA  
EVENTEMIRATE  
HOTELTOTAREA  
CAPACITY  
MEDICALBENEF  
MEDICALSTDT  
MEDICALENDDT  
CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCOD

*Equipdtls*

ASSTSTAT  
ENGINENO  
EQUIPLOC  
STREET  
AREACODE  
CITYCODE  
COUNTRY  
OWNER  
CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCODE  
SELLDATE  
INVOICENO  
INVOICEDT

*Equipvals*

EVALNAME  
EVALVAL  
EVALDT

*Master*

KEY\_ID  
FUNCTION\_ID

*Doc-Upload*

DCREFNO  
DOC\_CATEGORY  
DOC\_TYPE  
REMARKS

*Auto-Prepay*

ACCNO  
BRN  
AUTOPRECUSBRN  
AUTOPRECUSACNO  
AUTOPRECUSACCY  
AUTOPREMINSWPBL  
AUTOPREMINPREAMT  
AUTOPREMAXPREAMT  
AUTOPREUNIT

*Rates-Cycle*

ACCOUNT\_NUMBER  
BRANCH\_CODE

*Rates-Cycle-A*

NEXT\_CYCLE\_CODE

[CYCLE\\_END\\_DT](#)  
[FCUBS\\_ERROR\\_RESP](#)  
[ERROR](#)  
[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

[TOP](#)

## ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

[TOP](#)

## ACCNO

Attribute	Description
-----------	-------------



Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## APPLNO

<b>Attribute</b>	<b>Description</b>	
Name	APPLNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## USERDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ALTACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## USERREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SUBSIDYCUSTID

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDYCUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMTFINANCED

<b>Attribute</b>	<b>Description</b>	
Name	AMTFINANCED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MATTYP

<b>Attribute</b>	<b>Description</b>	
Name	MATTYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

[TOP](#)

## INDEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	INDEXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BILLREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BILLREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## COMMITTYP

<b>Attribute</b>	<b>Description</b>	
Name	COMMITTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,R

[TOP](#)

## LOANTOVALUE

<b>Attribute</b>	<b>Description</b>	
Name	LOANTOVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BILL\_DUE\_AMT

Attribute	Description	
Name	BILL_DUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTAVL

Attribute	Description	
Name	AMTAVL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTOMANROLL

Attribute	Description	
Name	AUTOMANROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

## UDEROLLOVER

Attribute	Description	
Name	UDEROLLOVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## ROLLOVERTYP

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVERTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,C

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PASSBOOKFAC

<b>Attribute</b>	<b>Description</b>	
Name	PASSBOOKFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ATMFAC

<b>Attribute</b>	<b>Description</b>	
Name	ATMFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRACKRECEVALIQ

Attribute	Description	
Name	TRACKRECEVALIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TRACKRECEVMLIQ

Attribute	Description	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LIQUIDATION\_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

## AMENDPASTPAIDSCH

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQDBACKVALUESCH

<b>Attribute</b>	<b>Description</b>	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQCOMPDATESFLG

<b>Attribute</b>	<b>Description</b>	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RETRIESALIQ

<b>Attribute</b>	<b>Description</b>	
Name	RETRIESALIQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTIALLIQD

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALIQREVPMT

<b>Attribute</b>	<b>Description</b>	
Name	ALIQREVPMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y

[TOP](#)

## ROLLALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTARYAUTOCONF

<b>Attribute</b>	<b>Description</b>	
Name	NOTARYAUTOCONF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)**DOWNPAYAMT**

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORIGSTD**

Attribute	Description	
Name	ORIGSTD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTERINIT**

Attribute	Description	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**INTERCODE**

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**PACKCREDIT**

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STOPDSBR

<b>Attribute</b>	<b>Description</b>	
Name	STOPDSBR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RECALCANNUIY

<b>Attribute</b>	<b>Description</b>	
Name	RECALCANNUIY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALLOWBLKPMY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWBLKPMY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOOFINS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**EMIAMT**

Attribute		Description
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DUEDATESON**

Attribute		Description
Name	DUEDATESON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FREQ**

Attribute		Description
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FREQUNIT**

Attribute		Description
Name	FREQUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,W,Y,Q,H,B

[TOP](#)**INSSTD**

Attribute		Description
Name	INSSTD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DRPAYMODE**

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC, CCD, CLG, DCD, EAC, EPO, GIR, ICK, INS, TLR, PDC

**CRPAYMODE**

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC, CCD, CLG, DCD, EAC, EPO, GIR, ICK, INS, TLR

**CRPRODAC**

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CRACCBRN**

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

## CLGBKCR

Attribute	Description				
Name	CLGBKCR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## CLGBRNCR

Attribute	Description				
Name	CLGBRNCR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## INSTNOCR

Attribute	Description				
Name	INSTNOCR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## ROUTINGNOCR

Attribute	Description				
Name	ROUTINGNOCR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

## ENDPTCR

Attribute	Description
-----------	-------------

Name	ENDPTCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## UPSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSVCCR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSVCCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBKCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**PAYERADD4CR**

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EXTACCNOCR**

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACCNAMECR**

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PCCATCR**

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**DRPRODAC**

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## EXTACCDR

Attribute	Description	
Name	EXTACCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBKDR

Attribute	Description
Name	CLGBKDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNRD

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSTNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGDR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## UPSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GIROMODEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## GIROSVCDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSVCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PAYERBKDR**

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**PAYERBRNDR**

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD1DR**

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2DR**

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD3DR**

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## CALCGP

Attribute	Description	
Name	CALCGP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## VERSION

Attribute	Description
Name	VERSION



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DERIVED\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DERIVED_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RESIDUALVALBASIS

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALVALBASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALVAL

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LEASEPAYMENTTYPE

Attribute	Description	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## INTERESTSUBSIDYLOAN

Attribute	Description	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYVALUE

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALSUBSIDYVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUPPLIERID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPLIERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FAASSETREF

<b>Attribute</b>	<b>Description</b>	
Name	FAASSETREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## INSURANCECOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCECOMPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LEASEEXTEND

<b>Attribute</b>	<b>Description</b>	
Name	LEASEEXTEND	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCREQD

<b>Attribute</b>	<b>Description</b>	
Name	CALCREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BACKVALEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	BACKVALEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODEPREF

<b>Attribute</b>	<b>Description</b>	
Name	RATECODEPREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ALLOWBACKPERIODENTRY

<b>Attribute</b>	<b>Description</b>
Name	ALLOWBACKPERIODENTRY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTSTMT

<b>Attribute</b>	<b>Description</b>	
Name	INTSTMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALAMT

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEXTACCRDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTACCRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HASPROB

<b>Attribute</b>	<b>Description</b>	
Name	HASPROB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)**AMTDSBR**

Attribute		Description
Name	AMTDSBR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STOPACCR**

Attribute		Description
Name	STOPACCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FUNDEDSTAT**

Attribute		Description
Name	FUNDEDSTAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMORTIZED**

Attribute		Description
Name	AMORTIZED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**RECALCACCD**

Attribute		Description
Name	RECALCACCD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ARVNAPPLIED

<b>Attribute</b>	<b>Description</b>	
Name	ARVNAPPLIED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LINKEDREF

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKAGETYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUTOFFTRANS

<b>Attribute</b>	<b>Description</b>	
Name	CUTOFFTRANS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DELINQUENYCYST

<b>Attribute</b>	<b>Description</b>	
Name	DELINQUENYCYST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## EXECUTIONDT

<b>Attribute</b>	<b>Description</b>	
Name	EXECUTIONDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MIGRATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	MIGRATIONDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTINTRAACCRDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOANTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LOANTYPE	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LINEID

<b>Attribute</b>	<b>Description</b>	
Name	LINEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## MORTGAGEGRP

<b>Attribute</b>	<b>Description</b>	
Name	MORTGAGEGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## USEGUARANTOR

<b>Attribute</b>	<b>Description</b>	
Name	USEGUARANTOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STREQD

<b>Attribute</b>	<b>Description</b>	
Name	STREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## EMIFREQ

<b>Attribute</b>	<b>Description</b>	
Name	EMIFREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MINEMI

<b>Attribute</b>	<b>Description</b>	
Name	MINEMI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXEMI

<b>Attribute</b>	<b>Description</b>	
Name	MAXEMI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIFREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	EMIFREQUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,Q,M,H,Y

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIRSTPAYBYDATE

<b>Attribute</b>	<b>Description</b>	
Name	FIRSTPAYBYDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOAN\_AGAINST\_SAL

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROJECT\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RETRIES\_ADVICE\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RETRIES_ADVICE_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTO\_CLOSE\_COLLATERAL

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_CLOSE_COLLATERAL	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAX\_RNOG

<b>Attribute</b>	<b>Description</b>	
Name	MAX_RNOG	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STATUS\_CHANGE\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	STATUS_CHANGE_MODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## RATE\_CHANGE\_ACTION

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CHANGE_ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,T

[TOP](#)

## PGPRENDT

<b>Attribute</b>	<b>Description</b>	
Name	PGPRENDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**MFI\_LOAN\_TYPE**

Attribute	Description	
Name	MFI_LOAN_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,G

**BONSLN**

Attribute	Description	
Name	BONSLN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,B

**LOAN\_DISBURSEMENT\_CATEGORY**

Attribute	Description	
Name	LOAN_DISBURSEMENT_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R,E,

**BONSAMTFIN**

Attribute	Description	
Name	BONSAMTFIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BONSRELREF**

Attribute	Description
Name	BONSRELREF

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BONSPER

<b>Attribute</b>	<b>Description</b>	
Name	BONSPER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## POWRPCKT

<b>Attribute</b>	<b>Description</b>	
Name	POWRPCKT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## POWRPKTMIN

<b>Attribute</b>	<b>Description</b>	
Name	POWRPKTMIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## POWRPKTMXAMT

<b>Attribute</b>	<b>Description</b>	
Name	POWRPKTMXAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOPREPAY

Attribute	Description	
Name	AUTOPREPAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## BONSMNTH1

Attribute	Description	
Name	BONSMNTH1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BONSMTH2

Attribute	Description	
Name	BONSMTH2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INTCALCREQ

Attribute	Description	
Name	INTCALCREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,FDAT,TDAT,TDVD,FDMD

[TOP](#)

## Promotions

Attribute	Description	
Name	Promotions	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BENCIF

<b>Attribute</b>	<b>Description</b>	
Name	BENCIF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROMOTYP

<b>Attribute</b>	<b>Description</b>	
Name	PROMOTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,F,G,

[TOP](#)

## PROMOID

<b>Attribute</b>	<b>Description</b>	
Name	PROMOID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)



## Account-Stats

Attribute	Description						
Name	Account-Stats						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## EXPECTED

Attribute	Description				
Name	EXPECTED				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## OVERDUE

Attribute	Description				
Name	OVERDUE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## OUTSTANDING

Attribute	Description				
Name	OUTSTANDING				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

**ADVANCE**

Attribute	Description	
Name	ADVANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**COMPCCY**

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Othr-Applicants**

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**RESPONSIBILITY**

Attribute	Description	
Name	RESPONSIBILITY	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,COS,BRW,ATG,RSV, PDG,LPT,ANR,MAD,CBW

[TOP](#)

## LIABPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	LIABPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABILITYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Hol-Periods

<b>Attribute</b>	<b>Description</b>	
Name	Hol-Periods	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## HOLPERDS

Attribute	Description	
Name	HOLPERDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## Effec-Date

Attribute	Description	
Name	Effec-Date	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## Ude-Vals

Attribute	Description	
Name	Ude-Vals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## UDEVAL

<b>Attribute</b>	<b>Description</b>	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CODEUSAGE

<b>Attribute</b>	<b>Description</b>	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,

[TOP](#)

## Roll-Comp

<b>Attribute</b>	<b>Description</b>	
Name	Roll-Comp	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Ude-Rate-Date

<b>Attribute</b>	<b>Description</b>	
Name	Ude-Rate-Date	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PERIODSTDT

<b>Attribute</b>	<b>Description</b>	
Name	PERIODSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PERIODENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERIODENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Checklist

<b>Attribute</b>	<b>Description</b>	
Name	Checklist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHECKED

Attribute	Description				
Name	CHECKED				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## Remarks

Attribute	Description				
Name	Remarks				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## REMARK1

Attribute	Description				
Name	REMARK1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK2

Attribute	Description				
Name	REMARK2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK3

Attribute	Description
Name	REMARK3
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### REMARK4

<b>Attribute</b>	<b>Description</b>	
Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### REMARK7

<b>Attribute</b>	<b>Description</b>	
Name	REMARK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## Components

Attribute	Description	
Name	Components	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYERADD1DR

Attribute	Description				
Name	PAYERADD1DR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## PAYERADD2DR

Attribute	Description				
Name	PAYERADD2DR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## PAYERADD3DR

Attribute	Description				
Name	PAYERADD3DR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## PAYERADD4DR

Attribute	Description				
Name	PAYERADD4DR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## GIROMODECR

Attribute	Description
-----------	-------------

Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCD CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCD CR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SVCACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**EXTACCNAMECR**

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGBANKCD CR**

Attribute	Description	
Name	CLGBANKCD CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLGBRNCDCR**

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PCCATCR**

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**EXTACCNODR**

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGPRDCDDR

Attribute	Description	
Name	CLGPRDCDDR	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDDURINGROLL

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UPLDSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCEDR	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UPLDSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SVCACCAC

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## WAIVE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VERIFYFUNDS

<b>Attribute</b>	<b>Description</b>	
Name	VERIFYFUNDS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**GIROMODEDR**

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**GIROSERVICEDR**

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

**GIRONUMBERDR**

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PAYERACCNODR**

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PAYERBANKCDDR**

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCDCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTRUNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNODR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SETTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MAINCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DRPAYMENTMODE

Attribute	Description	
Name	DRPAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMENTMODE

Attribute	Description	
Name	CRPAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

[TOP](#)

## EXCHANGERATEDR

Attribute	Description	
Name	EXCHANGERATEDR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATEDR

Attribute	Description	
Name	NEGOTIATEDRATEDR	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATIONREFNODR

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## EXCHANGERATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATIONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LIQUIDATION\_MODE

<b>Attribute</b>	<b>Description</b>
Name	LIQUIDATION_MODE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,C

[TOP](#)

## Comp-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Sch	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

## SCHENDDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMODE

Attribute	Description				
Name	PAYMODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## PMNTPRODAC

Attribute	Description				
Name	PMNTPRODAC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## PAYDTLS

Attribute	Description				
Name	PAYDTLS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## BENACC

Attribute	Description				
Name	BENACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## BENBANK

Attribute	Description
-----------	-------------

Name	BENBANK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FIRSTDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	FIRSTDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVERFLG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPOUND\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	COMPOUND_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPOUND\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPOUND\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	COMPOUND_YEARS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUE\_DATES\_ON

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATES_ON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)

## DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

## SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFSCH

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHTYP

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P,D

[TOP](#)

## SCHFLG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M

[TOP](#)

## Acc-Sch-Cmp

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Sch-Cmp	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## GRACEDAYS

Attribute	Description				
Name	GRACEDAYS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## WAIVERFLG

Attribute	Description				
Name	WAIVERFLG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## SCHLINK

Attribute	Description				
Name	SCHLINK				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CAPITALIZED

Attribute	Description				
Name	CAPITALIZED				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJ

<b>Attribute</b>	<b>Description</b>	
Name	AMTREADJ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACCGL

<b>Attribute</b>	<b>Description</b>	
Name	ACCGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LASTPMNTVALDT

<b>Attribute</b>	<b>Description</b>
Name	LASTPMNTVALDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETRYSTD

<b>Attribute</b>	<b>Description</b>	
Name	RETRYSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MORAIN

<b>Attribute</b>	<b>Description</b>	
Name	MORAIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

<b>Attribute</b>	<b>Description</b>	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## READJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	READJSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTREADJXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTREADJXRATE	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTLCY

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADAMT

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADSETTL

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**LASTSUSPXRATE**

Attribute		Description
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AMTWAIVED**

Attribute		Description
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**IRRAPPL**

Attribute		Description
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**LISTDAYS**

Attribute		Description
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**LISTAVGAMT**

Attribute		Description
Name	LISTAVGAMT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Disbursals

<b>Attribute</b>	<b>Description</b>	
Name	Disbursals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DTYPE

<b>Attribute</b>	<b>Description</b>	
Name	DTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MANUALAMTDSBR

<b>Attribute</b>	<b>Description</b>	
Name	MANUALAMTDSBR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## SCHSTDT

Attribute	Description				
Name	SCHSTDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## SCHLINK

Attribute	Description				
Name	SCHLINK				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SPLPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPLPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLIT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLIT_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLACCNO

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Revisions

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Revisions	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SCHSTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1



[TOP](#)

## SCHDUEDT

Attribute		Description
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## APPLIEDFLG

Attribute		Description
Name	APPLIEDFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SCHLINK

Attribute		Description
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Comp-Gua-Cust

Attribute		Description
Name	Comp-Gua-Cust	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute		Description
Name	BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUSTNUM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Comp-Gua-Custacc

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Gua-Custacc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**GUACIFID**

Attribute	Description	
Name	GUACIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**GUAACC**

Attribute	Description	
Name	GUAACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Chg-Comp

Attribute	Description	
Name	Chg-Comp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDRC

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDRC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**PAYERADD2CR**

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD3CR**

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD4CR**

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**IRRAPPL**

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SVCACCBRN**

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBANKCDRCR

Attribute	Description	
Name	CLGBANKCDRCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATCR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EXTACCNODR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAME DR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAME DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBANKCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBANKCDDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRODCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDDURINGROLL

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UPLDSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UPLDSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**DRACCBRN**

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CRACCBRN**

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**SVCACCAC**

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CRPRODAC**

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**GIROMODEDR**

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

## GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCDCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTRUNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNODR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



**MAINCOMP**

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINT**

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINTAMT**

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PENALBASISCOMP**

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CAPITALIZED**

Attribute	Description
Name	CAPITALIZED

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CONSOLCHG

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLCHG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Chg-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Chg-Sch	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTWAIVED

<b>Attribute</b>	<b>Description</b>	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULANAME

<b>Attribute</b>	<b>Description</b>	
Name	FORMULANAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYPE	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHSTDAT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDAT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORGAMT

<b>Attribute</b>	<b>Description</b>	
Name	ORGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTLED	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTOVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTOVERDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYEQUI

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQUI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DLYAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLAG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHLINKAGE

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINKAGE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTREADJUST

Attribute	Description	
Name	AMTREADJUST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ADJSETTLED

Attribute	Description	
Name	ADJSETTLED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SCHSTAT

Attribute	Description	
Name	SCHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**LASTPMTVALDT**

Attribute		Description
Name	LASTPMTVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RETRYSTD**

Attribute		Description
Name	RETRYSTD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MORAIN**

Attribute		Description
Name	MORAIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SCHNO**

Attribute		Description
Name	SCHNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WRITEOFFAMT**

Attribute		Description
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)



## READJSETTLED

Attribute	Description	
Name	READJSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTREADJRATE

Attribute	Description	
Name	LASTREADJRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTSETTLED

Attribute	Description	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTCCY

Attribute	Description	
Name	SUSPAMTCCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUSPREADSETTLED

Attribute	Description	
Name	SUSPREADSETTLED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## IRRAPPLICABLE

Attribute	Description	
Name	IRRAPPLICABLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LISTDAYS

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**LISTAVGAMT**

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**Chg-Dtls**

Attribute	Description	
Name	Chg-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SCHDUEDT**

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

**AMTDUE**

Attribute	Description	
Name	AMTDUE	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVERFLG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## EVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## RECORDROWID

<b>Attribute</b>	<b>Description</b>	
Name	RECORDROWID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Linkages

Attribute	Description						
Name	Linkages						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## LINKTYP

Attribute	Description				
Name	LINKTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## LINKREFNO

Attribute	Description				
Name	LINKREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LINKBRN

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LINKSEQNO

Attribute	Description	
Name	LINKSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONVERTPAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVERTPAIDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Adv-Suppress

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Adv-Suppress	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Credit-Score

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	CREDIRSCORE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AGENCYCD

<b>Attribute</b>	<b>Description</b>	
Name	AGENCYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3



[TOP](#)**EXTCRSCORE**

Attribute	Description	
Name	EXTCRSCORE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**RULENAME**

Attribute	Description	
Name	RULENAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**Asset-Vehicle**

Attribute	Description	
Name	Asset-Vehicle	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description
Name	BRN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCLASS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSUBTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**IDENTITYNO**

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**REGNO**

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ADDRESS1**

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS2**

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS3**

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Asset-Home

Attribute	Description	
Name	Asset-Home	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCLASS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSUBTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OCCUPANCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	OCCUPANCYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETWIDTH

Attribute	Description	
Name	ASSETWIDTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ASSETLENGTH

Attribute	Description	
Name	ASSETLENGTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PURCHASEORDERNO

Attribute	Description	
Name	PURCHASEORDERNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## GEOCODE

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BNACODE

Attribute	Description
Name	BNACODE



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MSACODE

<b>Attribute</b>	<b>Description</b>	
Name	MSACODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Asset-Valuations

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSET

<b>Attribute</b>	<b>Description</b>	
Name	ASSET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Vehicle,Home,Others,None

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALSOURCE

Attribute	Description				
Name	VALSOURCE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## VALSUPPLEMENT

Attribute	Description				
Name	VALSUPPLEMENT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## VALEDITION

Attribute	Description				
Name	VALEDITION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## WHOLESALEVALUE

Attribute	Description				
Name	WHOLESALEVALUE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## USGLVL

<b>Attribute</b>	<b>Description</b>	
Name	USGLVL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## IMPACTUSGLVL

<b>Attribute</b>	<b>Description</b>	
Name	IMPACTUSGLVL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTVAL

<b>Attribute</b>	<b>Description</b>	
Name	TOTVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Asset-Others

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Others	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCLASS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSUBTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRESS4

Attribute	Description	
Name	ADDRESS4	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Asset-Prop

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Prop	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFFSETMARGIN

<b>Attribute</b>	<b>Description</b>	
Name	OFFSETMARGIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**LENDMARGIN**

Attribute	Description	
Name	LENDMARGIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**VALCCY**

Attribute	Description	
Name	VALCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PROPNAME**

Attribute	Description
Name	PROPNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## COLLTYP

<b>Attribute</b>	<b>Description</b>	
Name	COLLTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## PROPADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	PROPADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	PROPADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	PROPADDRESS3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPADDRESS4

<b>Attribute</b>	<b>Description</b>	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PROPOWNER

<b>Attribute</b>	<b>Description</b>	
Name	PROPOWNER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPAGE

<b>Attribute</b>	<b>Description</b>	
Name	PROPAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**PROPVAL**

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Financials**

Attribute	Description	
Name	Financials	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FINANCETYP

<b>Attribute</b>	<b>Description</b>	
Name	FINANCETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FINSOURCE

<b>Attribute</b>	<b>Description</b>	
Name	FINSOURCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTDET

Attribute	Description				
Name	COMMENTDET				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## Liabilities

Attribute	Description						
Name	Liabilities						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## SEQNO

Attribute	Description
Name	SEQNO

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABTYP

<b>Attribute</b>	<b>Description</b>	
Name	LIABTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ACCTYP

<b>Attribute</b>	<b>Description</b>	
Name	ACCTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**FREQ**

Attribute		Description
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BAL**

Attribute		Description
Name	BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COMMENTDET**

Attribute		Description
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**Other-Income**

Attribute		Description
Name	Other-Income	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INCOMETYP

<b>Attribute</b>	<b>Description</b>	
Name	INCOMETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**AMT**

Attribute		Description
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FREQ**

Attribute		Description
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Udf**

Attribute		Description
Name	Udf	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDCHAR1**

Attribute		Description
Name	FLDCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**FLDCHAR2**

Attribute		Description
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**FLDCHAR10**

Attribute	Description	
Name	FLDCHAR10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDDATE6**

Attribute	Description	
Name	FLDDATE6	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FLDDATE7**

Attribute	Description	
Name	FLDDATE7	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Takeovrdet**

Attribute	Description	
Name	Takeovrdet	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**Irr**

Attribute	Description	
Name	Irr	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## IRR

<b>Attribute</b>	<b>Description</b>	
Name	IRR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NPV

<b>Attribute</b>	<b>Description</b>	
Name	NPV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACQTYP

<b>Attribute</b>	<b>Description</b>	
Name	ACQTYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CURNPVACCR

<b>Attribute</b>	<b>Description</b>	
Name	CURNPVACCR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCNPV

<b>Attribute</b>	<b>Description</b>	
Name	CALCNPV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NPVCALCDT

<b>Attribute</b>	<b>Description</b>	
Name	NPVCALCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Swift

<b>Attribute</b>	<b>Description</b>	
Name	Swift	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TRNSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## COVREQ

<b>Attribute</b>	<b>Description</b>	
Name	COVREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHRGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,B,U

[TOP](#)

## OURCORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## RECVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## INTRIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105



**INTRIMINST2**

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRIMINST3**

Attribute	Description	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRIMINST4**

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRIMINST5**

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRESP1**

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY4	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

#### ACCINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

#### ACCINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

#### PYMTDTLS1

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

#### PYMTDTLS2

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**PYMTDTLS3**

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PYMTDTLS4**

Attribute	Description	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRCVRINFO1**

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRCVRINFO2**

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRCVRINFO3**

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN3

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN4

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN5	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**BNFINSTUTN4**

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINSTUTN5**

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBENF1**

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBENF2**

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBENF3**

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### BNFINST1CVR

Attribute	Description	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST3CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST4CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST5CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Citbs-Account-Statement

<b>Attribute</b>	<b>Description</b>
Name	Citbs-Account-Statement
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,H,Y,

[TOP](#)

## START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	START_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQUENCYUNIT

Attribute	Description	
Name	FREQUENCYUNIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Account-Emi-Chg

Attribute	Description	
Name	Account-Emi-Chg	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGEMIAMT

Attribute	Description	
Name	CHGEMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHGEMIPCNT

Attribute	Description	
Name	CHGEMIPCNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## INTERMEDIARY\_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## INTERMEDIARY\_RATIO

Attribute	Description	
Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Coll-Linkages

Attribute	Description	
Name	Coll-Linkages	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,P,F

[TOP](#)

## LINKED\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## OVERALL\_AMOUNT

Attribute	Description	
Name	OVERALL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## HAIRCUT

Attribute	Description	
Name	HAIRCUT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

## LINKED\_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKED\_PER

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_PER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTILIZATION\_NO

<b>Attribute</b>	<b>Description</b>	
Name	UTILIZATION_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLCAT

<b>Attribute</b>	<b>Description</b>	
Name	COLLCAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COMMITMENTPROD

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Clvws-Account-Udf-Char

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Clvws-Account-Udf-Char	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_CHAR\_1

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_CHAR_1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

[TOP](#)

## Clvws-Account-Udf-Num

<b>Attribute</b>	<b>Description</b>	
Name	Clvws-Account-Udf-Num	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Clvws-Account-Udf-Date

<b>Attribute</b>	<b>Description</b>	
Name	Clvws-Account-Udf-Date	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_DATE\_1

Attribute	Description				
Name	FIELD_DATE_1				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Acc-Liq-Order

Attribute	Description						
Name	Acc-Liq-Order						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## STATUS

Attribute	Description				
Name	STATUS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## Liq-Order1

Attribute	Description						
Name	Liq-Order1						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## COMPONENT\_NAME

Attribute	Description				
Name	COMPONENT_NAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQ\_ORDER

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_ORDER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD



Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMP MIS2

Attribute	Description
Name	COMP MIS2

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUND MIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10



**FUNDMIS5**

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS6**

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS7**

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS8**

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS9**

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## KEYID

Attribute	Description	
Name	KEYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

## Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## Account-Main

Attribute	Description	
Name	Account-Main	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Cont-Status-Movement

<b>Attribute</b>	<b>Description</b>	
Name	Cont-Status-Movement	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Acc-Master

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Vhc-Dtls

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REGEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGDT

<b>Attribute</b>	<b>Description</b>	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DELIVERYDT

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**VENDORCD**

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**AGENTNAME**

Attribute	Description	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**AGENTBRN**

Attribute	Description	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**AGENTSALSAESNAME**

Attribute	Description	
Name	AGENTSALSAESNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## REQFINAMT

Attribute	Description	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VHCVAL

Attribute	Description	
Name	VHCVAL	
Datatype	Number	
Description	Indicates Vehicle Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAINTCOST

Attribute	Description	
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)



## INSUAMT

Attribute	Description				
Name	INSUAMT				
Datatype	Number				
Description	Indicates Vehicle Insurance Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PERCENTAMT

Attribute	Description				
Name	PERCENTAMT				
Datatype	Number				
Description	Indicates Vehicle Percentage Finance Amount Requested				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## INSUREDDBYBANK

Attribute	Description				
Name	INSUREDDBYBANK				
Datatype	String				
Description	Indicates Vehicle Insured by Bank				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## INSURANCECOMP

Attribute	Description				
Name	INSURANCECOMP				
Datatype	String				
Description	Indicates Vehicle Insurance Company				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRAISERNAME

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERNAME	
Datatype	String	
Description	Indicates Vehicle Appraiser Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## APPRAISERVAL

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRAISERDT

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTAT	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>
Name	ASSETTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Vehicle Category	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## YEAROFMANU

<b>Attribute</b>	<b>Description</b>	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## APPLNO

<b>Attribute</b>	<b>Description</b>	
Name	APPLNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKERCD

<b>Attribute</b>	<b>Description</b>	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUBMODEL

<b>Attribute</b>	<b>Description</b>	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## YEARMODEL

<b>Attribute</b>	<b>Description</b>	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLASS

<b>Attribute</b>	<b>Description</b>	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COLOR

<b>Attribute</b>	<b>Description</b>	
Name	COLOR	
Datatype	String	
Description	Indicates Vehicle Color	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFCYL

<b>Attribute</b>	<b>Description</b>	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENGINENO

<b>Attribute</b>	<b>Description</b>	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CHASSISNO

<b>Attribute</b>	<b>Description</b>	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## VEHICLECOND

Attribute	Description	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGTYP

Attribute	Description	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,TP,N,

[TOP](#)

## REGNAME

Attribute	Description	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

## Prop-Dtls

Attribute	Description	
Name	Prop-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## PROPTYNEW

<b>Attribute</b>	<b>Description</b>	
Name	PROPTYNEW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PROPTY

<b>Attribute</b>	<b>Description</b>	
Name	PROPTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROPAREA

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREA	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**PROPAREAIN**

Attribute	Description	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EMIRATE**

Attribute	Description	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**AREAINEMIRATE**

Attribute	Description	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DISTORAREA**

Attribute	Description	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**AREAINANOCOUNTRY**



Attribute	Description	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PLOTNO

Attribute	Description	
Name	PLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TITLEDEEDISSUEDT

<b>Attribute</b>	<b>Description</b>	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TITLEDEEDISSUEFROM

<b>Attribute</b>	<b>Description</b>	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGDT

<b>Attribute</b>	<b>Description</b>	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**VENDORCODE**

Attribute	Description	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CURRENCY**

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**BUILDERNAME**

Attribute	Description	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**BUILDINGNAME**

Attribute	Description	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**PROJECTNAME**

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## VILLAORAPTNO

Attribute	Description	
Name	VILLAORAPTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## BUILDINGCOMPNAME

Attribute	Description	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## WINGNAME

Attribute	Description	
Name	WINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## STREETNAME

Attribute	Description	
Name	STREETNAME	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## POBOXNO

<b>Attribute</b>	<b>Description</b>	
Name	POBOXNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REGDONNAMEOF

<b>Attribute</b>	<b>Description</b>	
Name	REGDONNAMEOF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REQUESTEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	REQUESTEDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DOWNPMNT

<b>Attribute</b>	<b>Description</b>	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PROPUSAGE

Attribute	Description	
Name	PROPUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## MORTAGEDEGREE

Attribute	Description	
Name	MORTAGEDEGREE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## LOTNO

Attribute	Description	
Name	LOTNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INSUCOMP

Attribute	Description	
Name	INSUCOMP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSUVALU

<b>Attribute</b>	<b>Description</b>	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUPAIDBY

<b>Attribute</b>	<b>Description</b>	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PREMIUMAMT

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Premium Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUNAME

<b>Attribute</b>	<b>Description</b>	
Name	INSUNAME	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MANAGEDBY

<b>Attribute</b>	<b>Description</b>	
Name	MANAGEDBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COMPANYNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CONTACTPERSON

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## CONTACTNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTNO	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DATEOFCOMPLETION

<b>Attribute</b>	<b>Description</b>	
Name	DATEOFCOMPLETION	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Evaldtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVALVAL

Attribute	Description	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVALDT

Attribute	Description	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Vendtls

Attribute	Description	
Name	Prop-Vendtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VENDTYP

Attribute	Description	
Name	VENDTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N,P,

[TOP](#)

## VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHOSENBY

Attribute	Description	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

## ACCVAL

Attribute	Description	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCDT

Attribute	Description	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCSTDATE

Attribute	Description	
Name	ACCSTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCENDDATE

Attribute	Description	
Name	ACCENDDATE	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Proj-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Proj-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## INVESTSECCD

<b>Attribute</b>	<b>Description</b>	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## EXPECPROF

Attribute	Description				
Name	EXPECPROF				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## EXPECEXPDT

Attribute	Description				
Name	EXPECEXPDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FEASIBILITYSTDINI

Attribute	Description				
Name	FEASIBILITYSTDINI				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Proj-Venddtls

Attribute	Description	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VENDORTYP

Attribute	Description	
Name	VENDORTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,P,

[TOP](#)

## VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHOSEBY

Attribute	Description
-----------	-------------

Name	CHOSENBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

<b>Attribute</b>	<b>Description</b>	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GoodtIs

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Gooddtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## BRANDCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## QUANTITY

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**DOWNPMNT**

Attribute		Description
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

**ASSTFINAMT**

Attribute		Description
Name	ASSTFINAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DELLOC**

Attribute		Description
Name	DELLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**DELDT**

Attribute		Description
Name	DELDT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDCD

<b>Attribute</b>	<b>Description</b>	
Name	VENDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## Builddtls

<b>Attribute</b>	<b>Description</b>	
Name	Builddtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## GOODSTYP

<b>Attribute</b>	<b>Description</b>	
Name	GOODSTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## PROFORMAINVOICENO

<b>Attribute</b>	<b>Description</b>	
Name	PROFORMAINVOICENO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PROFORMAINVOICEDT

<b>Attribute</b>	<b>Description</b>	
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Serijadtls

<b>Attribute</b>	<b>Description</b>	
Name	Serijadtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## SERV Typ

Attribute	Description				
Name	SERV Typ				
Datatype	String				
Description	Indicates Ijarah Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## GOODSTYP CD

Attribute	Description				
Name	GOODSTYP CD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## BRAND CODE

Attribute	Description				
Name	BRAND CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## QUNATITY

Attribute	Description				
Name	QUNATITY				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DELLOC

Attribute	Description
Name	DELLOC
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DELDATE

<b>Attribute</b>	<b>Description</b>	
Name	DELDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COURSENAME

<b>Attribute</b>	<b>Description</b>	
Name	COURSENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EDUBENEF

<b>Attribute</b>	<b>Description</b>	
Name	EDUBENEF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EDUSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EDUENDDT

Attribute	Description				
Name	EDUENDDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## RENTLOC

Attribute	Description				
Name	RENTLOC				
Datatype	String				
Description	Indicates Rent Ijarah Location				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## UNITNO

Attribute	Description				
Name	UNITNO				
Datatype	String				
Description	Indicates Rent Ijarah Unit Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## RENTPLOTNO

Attribute	Description				
Name	RENTPLOTNO				
Datatype	String				
Description	Indicates Rent Ijarah Plot Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROJNAME

<b>Attribute</b>	<b>Description</b>	
Name	PROJNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## RENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	RENTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	RENTEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	TOTAREA	
Datatype	String	
Description	Indicates Rent Ijarah Total Area	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BUILTUPAREA

Attribute	Description	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## NOOFSTOREY

Attribute	Description	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RENTSTDT

Attribute	Description	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RENTENDDT

Attribute	Description	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EVENTTYP

Attribute	Description	
Name	EVENTTYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENTLOC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENTPLOTNO

<b>Attribute</b>	<b>Description</b>	
Name	EVENTPLOTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVENTBUILDNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVENTBUILDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EVENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	EVENTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EVENTEMIRATE

Attribute	Description	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## HOTELTOTAREA

Attribute	Description	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CAPACITY

Attribute	Description	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MEDICALBENEF

Attribute	Description	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## MEDICALSTDT

Attribute	Description	
Name	MEDICALSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MEDICALENDDT

Attribute	Description	
Name	MEDICALENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Vehicle Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## VENDCOD

Attribute	Description				
Name	VENDCOD				
Datatype	String				
Description	Indicates Ijarah Vendor Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## Equipdtls

Attribute	Description						
Name	Equipdtls						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## ASSTSTAT

Attribute	Description				
Name	ASSTSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S
	Restrictions	Description			
enumeration	A,S				

[TOP](#)

## ENGINENO

Attribute	Description
Name	ENGINENO

Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## EQUIPLOC

<b>Attribute</b>	<b>Description</b>	
Name	EQUIPLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## STREET

<b>Attribute</b>	<b>Description</b>	
Name	STREET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AREACODE

<b>Attribute</b>	<b>Description</b>	
Name	AREACODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CITYCODE

<b>Attribute</b>	<b>Description</b>	
Name	CITYCODE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OWNER

<b>Attribute</b>	<b>Description</b>	
Name	OWNER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DOWNPMNT

<b>Attribute</b>	<b>Description</b>	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**VENDCODE**

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**SELDATE**

Attribute	Description	
Name	SELDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INVOICENO**

Attribute	Description	
Name	INVOICENO	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## INVOICEDT

<b>Attribute</b>	<b>Description</b>	
Name	INVOICEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Equipvals

<b>Attribute</b>	<b>Description</b>	
Name	Equipvals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVALVAL

<b>Attribute</b>	<b>Description</b>	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVALDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Master

<b>Attribute</b>	<b>Description</b>	
Name	Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## KEY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	KEY_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNCTION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTION_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## Doc-Upload

<b>Attribute</b>	<b>Description</b>	
Name	Doc-Upload	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DCREFNO

Attribute	Description	
Name	DCREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## DOC\_CATEGORY

Attribute	Description	
Name	DOC_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## DOC\_TYPE

Attribute	Description	
Name	DOC_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Auto-Prepay

Attribute	Description	
Name	Auto-Prepay	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## AUTOPRECUSBRN

Attribute	Description	
Name	AUTOPRECUSBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## AUTOPRECUSACNO

Attribute	Description	
Name	AUTOPRECUSACNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTOPRECUSACCY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECUSACCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPREMINSWPBL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMINSWPBL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREMINPREAMT

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMINPREAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREMAXPREAMT

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMAXPREAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREUNIT

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREUNIT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Rates-Cycle

<b>Attribute</b>	<b>Description</b>	
Name	Rates-Cycle	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Rates-Cycle-A

<b>Attribute</b>	<b>Description</b>	
Name	Rates-Cycle-A	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NEXT\_CYCLE\_CODE

Attribute	Description				
Name	NEXT_CYCLE_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## CYCLE\_END\_DT

Attribute	Description				
Name	CYCLE_END_DT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



## 2.11.CreateCenterMaint

CreateCenterMaint

### 2.11.1.MF-CreateCenterMaint-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Center-Definition-Full*

*CENTER\_CODE*

*CENTER\_NAME*

*CENTER\_CIF\_ID*

*ACCOUNT\_OFFICER*

*MFI\_JOINING\_DATE*

*SOURCE\_CODE*

*SOURCE\_REFERENCE*

*CENTER\_FORMED\_BY*

*CENTER\_BRANCH*

*USER\_DEFINED\_CENTER\_CODE*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

TXNSTAT

AUTHSTAT

*Position*

CENTER\_CODE

POSITION

CUSTOMER\_NO

POSITION\_NAME

CUSTNAME

*Groups*

CENTER\_CODE

GROUP\_CODE

MEMBER\_SINCE

*Meetings*

MEETING\_CODE

MEETING-TYPE

START\_DATE

ENDDT

*Groups1*

CENTER\_CODE

GROUP\_CODE

GRP\_CHANGE\_SEQ\_NO

MEMBER\_SINCE

MEMBER\_TILL

*Mftm-Grp-Cntr-Change-Hist*

CENTER\_CODE

CHANGE\_SEQ\_NO

CHANGE\_TYPE

OLD\_VALUE

NEW\_VALUE

CHANGE\_DATE

*Mftm-Grp-Cntr-Address*

CENTER\_CODE

DEMOG\_CODE

DETAIL1

*Mftm-Grp-Cntr-Comments*

CENTER\_CODE

SNO

COMMENT\_DATE

COMMENTS

*UDFDETAILS*

FLDNAM

FLDVAL

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Center-Definition-Full

Attribute	Description
Name	Center-Definition-Full
Datatype	
Description	

[TOP](#)

## CENTER\_CODE

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CENTER\_NAME

Attribute	Description	
Name	CENTER_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CENTER\_CIF\_ID

Attribute	Description	
Name	CENTER_CIF_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## ACCOUNT\_OFFICER

Attribute	Description	
Name	ACCOUNT_OFFICER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MFI\_JOINING\_DATE

Attribute	Description
-----------	-------------



Name	MFI_JOINING_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SOURCE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SOURCE\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## CENTER\_FORMED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_FORMED_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CENTER\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## USER\_DEFINED\_CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	USER_DEFINED_CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Position**

Attribute	Description
Name	Position

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## POSITION

<b>Attribute</b>	<b>Description</b>	
Name	POSITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## CUSTOMER\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## POSITION\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	POSITION_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Groups

<b>Attribute</b>	<b>Description</b>	
Name	Groups	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## GROUP\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MEMBER\_SINCE

Attribute	Description				
Name	MEMBER_SINCE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Meetings

Attribute	Description						
Name	Meetings						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## MEETING\_CODE

Attribute	Description				
Name	MEETING_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## MEETING-TYPE

Attribute	Description				
Name	MEETING-TYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## START\_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Groups1

<b>Attribute</b>	<b>Description</b>	
Name	Groups1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## GROUP\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## GRP\_CHANGE\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	GRP_CHANGE_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEMBER\_SINCE

<b>Attribute</b>	<b>Description</b>	
Name	MEMBER_SINCE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEMBER\_TILL

<b>Attribute</b>	<b>Description</b>	
Name	MEMBER_TILL	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Mftm-Grp-Cntr-Change-Hist

<b>Attribute</b>	<b>Description</b>	
Name	Mftm-Grp-Cntr-Change-Hist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHANGE\_SEQ\_NO



Attribute	Description	
Name	CHANGE_SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHANGE\_TYPE

Attribute	Description	
Name	CHANGE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## OLD\_VALUE

Attribute	Description	
Name	OLD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## NEW\_VALUE

Attribute	Description	
Name	NEW_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## CHANGE\_DATE

Attribute	Description	
Name	CHANGE_DATE	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Mftm-Grp-Cntr-Address

<b>Attribute</b>	<b>Description</b>	
Name	Mftm-Grp-Cntr-Address	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## DEMOG\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	DEMOG_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## DETAIL1

<b>Attribute</b>	<b>Description</b>	
Name	DETAIL1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Mftm-Grp-Cntr-Comments

Attribute	Description						
Name	Mftm-Grp-Cntr-Comments						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## CENTER\_CODE

Attribute	Description				
Name	CENTER_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## SNO

Attribute	Description				
Name	SNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COMMENT\_DATE

Attribute	Description				
Name	COMMENT_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COMMENTS

Attribute	Description				
Name	COMMENTS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	0

[TOP](#)

## 2.11.2.MF-CreateCenterMaint-Req-IO-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Center-Definition-IO*

*CENTER\_CODE*

*CENTER\_NAME*

*CENTER\_CIF\_ID*

*ACCOUNT\_OFFICER*

*MFI\_JOINING\_DATE*

*SOURCE\_CODE*

*SOURCE\_REFERENCE*

*CENTER\_FORMED\_BY*

*CENTER\_BRANCH*

*USER\_DEFINED\_CENTER\_CODE*

*Position*

*CENTER\_CODE*

*POSITION*

*CUSTOMER\_NO*

*Groups*

*CENTER\_CODE*

*Meetings*

*MEETING-TYPE*

Groups1

Mftm-Grp-Cntr-Change-Hist

CENTER\_CODE

Mftm-Grp-Cntr-Address

CENTER\_CODE

DEMOG\_CODE

DETAIL1

Mftm-Grp-Cntr-Comments

CENTER\_CODE

COMMENT\_DATE

COMMENTS

UDFDETAILS

FLDNAM

FLDVAL

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description
Name	SERVICE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Center-Definition-IO

Attribute	Description
Name	Center-Definition-IO
Datatype	
Description	

[TOP](#)

## CENTER\_CODE

Attribute	Description				
Name	CENTER_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

## CENTER\_NAME

Attribute	Description				
Name	CENTER_NAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

## CENTER\_CIF\_ID

Attribute	Description				
Name	CENTER_CIF_ID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

[TOP](#)**ACCOUNT\_OFFICER**

Attribute	Description	
Name	ACCOUNT_OFFICER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**MFI\_JOINING\_DATE**

Attribute	Description	
Name	MFI_JOINING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**SOURCE\_CODE**

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**SOURCE\_REFERENCE**

Attribute	Description	
Name	SOURCE_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**CENTER\_FORMED\_BY**

Attribute	Description
Name	CENTER_FORMED_BY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CENTER\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## USER\_DEFINED\_CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	USER_DEFINED_CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Position

<b>Attribute</b>	<b>Description</b>	
Name	Position	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## POSITION

<b>Attribute</b>	<b>Description</b>	
Name	POSITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## CUSTOMER\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Groups

<b>Attribute</b>	<b>Description</b>	
Name	Groups	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Meetings

Attribute	Description						
Name	Meetings						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## MEETING-TYPE

Attribute	Description				
Name	MEETING-TYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Groups1

Attribute	Description						
Name	Groups1						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## Mftm-Grp-Cntr-Change-Hist

Attribute	Description						
Name	Mftm-Grp-Cntr-Change-Hist						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## CENTER\_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Mftm-Grp-Cntr-Address

<b>Attribute</b>	<b>Description</b>	
Name	Mftm-Grp-Cntr-Address	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## DEMOG\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	DEMOG_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## DETAIL1

<b>Attribute</b>	<b>Description</b>	
Name	DETAIL1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



## Mftm-Grp-Cntr-Comments

Attribute	Description	
Name	Mftm-Grp-Cntr-Comments	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## CENTER\_CODE

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

## COMMENT\_DATE

Attribute	Description	
Name	COMMENT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

## COMMENTS

Attribute	Description	
Name	COMMENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

## UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	0

[TOP](#)

### 2.11.3.MF-CreateCenterMaint-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Center-Definition-Full*

*CENTER\_CODE*

*CENTER\_NAME*

*CENTER\_CIF\_ID*

*ACCOUNT\_OFFICER*

*MFI\_JOINING\_DATE*

*SOURCE\_CODE*

*SOURCE\_REFERENCE*

*CENTER\_FORMED\_BY*

*CENTER\_BRANCH*

*USER\_DEFINED\_CENTER\_CODE*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Position*

CENTER\_CODE  
POSITION  
CUSTOMER\_NO  
POSITION\_NAME  
CUSTNAME

*Groups*

CENTER\_CODE  
GROUP\_CODE  
MEMBER\_SINCE

*Meetings*

MEETING\_CODE  
MEETING-TYPE  
START\_DATE  
ENDDT

*Groups1*

CENTER\_CODE  
GROUP\_CODE  
GRP\_CHANGE\_SEQ\_NO  
MEMBER\_SINCE  
MEMBER\_TILL

*Mftm-Grp-Cntr-Change-Hist*

CENTER\_CODE  
CHANGE\_SEQ\_NO  
CHANGE\_TYPE  
OLD\_VALUE  
NEW\_VALUE  
CHANGE\_DATE

*Mftm-Grp-Cntr-Address*

CENTER\_CODE  
DEMOG\_CODE  
DETAIL1

*Mftm-Grp-Cntr-Comments*

CENTER\_CODE  
SNO  
COMMENT\_DATE  
COMMENTS

*UDFDETAILS*

FLDNAM  
FLDVAL

*FCUBS\_ERROR\_RESP*

ERROR  
ECODE  
EDESC

*FCUBS\_WARNING\_RESP*

WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## Center-Definition-Full

Attribute	Description
-----------	-------------

Name	Center-Definition-Full
Datatype	
Description	

[TOP](#)

## CENTER\_CODE

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CENTER\_NAME

Attribute	Description	
Name	CENTER_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CENTER\_CIF\_ID

Attribute	Description	
Name	CENTER_CIF_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## ACCOUNT\_OFFICER

Attribute	Description	
Name	ACCOUNT_OFFICER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**MFI\_JOINING\_DATE**

Attribute	Description	
Name	MFI_JOINING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**SOURCE\_CODE**

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**SOURCE\_REFERENCE**

Attribute	Description	
Name	SOURCE_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**CENTER\_FORMED\_BY**

Attribute	Description	
Name	CENTER_FORMED_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CENTER\_BRANCH**

Attribute	Description
Name	CENTER_BRANCH

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## USER\_DEFINED\_CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	USER_DEFINED_CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Position

Attribute	Description	
Name	Position	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CENTER\_CODE

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## POSITION

Attribute	Description	
Name	POSITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## CUSTOMER\_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## POSITION\_NAME

Attribute	Description
-----------	-------------

Name	POSITION_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Groups

<b>Attribute</b>	<b>Description</b>	
Name	Groups	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## GROUP\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MEMBER\_SINCE

<b>Attribute</b>	<b>Description</b>	
Name	MEMBER_SINCE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Meetings

<b>Attribute</b>	<b>Description</b>	
Name	Meetings	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEETING\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	MEETING_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MEETING-TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MEETING-TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## START\_DATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	START_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Groups1

<b>Attribute</b>	<b>Description</b>	
Name	Groups1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## GROUP\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**GRP\_CHANGE\_SEQ\_NO**

Attribute	Description	
Name	GRP_CHANGE_SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MEMBER\_SINCE**

Attribute	Description	
Name	MEMBER_SINCE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MEMBER\_TILL**

Attribute	Description	
Name	MEMBER_TILL	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Mftm-Grp-Cntr-Change-Hist**

Attribute	Description	
Name	Mftm-Grp-Cntr-Change-Hist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CENTER\_CODE**

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHANGE\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CHANGE_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHANGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHANGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## OLD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_VALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## NEW\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_VALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CHANGE\_DATE

Attribute	Description	
Name	CHANGE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### Mftm-Grp-Cntr-Address

Attribute	Description	
Name	Mftm-Grp-Cntr-Address	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### CENTER\_CODE

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### DEMOG\_CODE

Attribute	Description	
Name	DEMOG_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

### DETAIL1

Attribute	Description	
Name	DETAIL1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Mftm-Grp-Cntr-Comments

<b>Attribute</b>	<b>Description</b>	
Name	Mftm-Grp-Cntr-Comments	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	COMMENT_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMENTS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



## 2.11.4.MF-CreateCenterMaint-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Center-Definition-PK*

*CENTER\_CODE*

*Center-Definition-IO*

*CENTER\_CODE*

*CENTER\_NAME*

*CENTER\_CIF\_ID*

*ACCOUNT\_OFFICER*

*MFI\_JOINING\_DATE*

*SOURCE\_CODE*

*SOURCE\_REFERENCE*

*CENTER\_FORMED\_BY*

*CENTER\_BRANCH*

*USER\_DEFINED\_CENTER\_CODE*

*Position*

*CENTER\_CODE*

*POSITION*

*CUSTOMER\_NO*

*Groups*

CENTER\_CODE  
 Meetings  
 MEETING-TYPE  
 Groups1  
 Mftm-Grp-Cntr-Change-Hist  
 CENTER\_CODE  
 Mftm-Grp-Cntr-Address  
 CENTER\_CODE  
 DEMOG\_CODE  
 DETAIL1  
 Mftm-Grp-Cntr-Comments  
 CENTER\_CODE  
 COMMENT\_DATE  
 COMMENTS  
 UDFDETAILS  
 FLDNAM  
 FLDVAL  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Center-Definition-PK

Attribute	Description
Name	Center-Definition-PK
Datatype	
Description	

[TOP](#)

## CENTER\_CODE

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## Center-Definition-IO

Attribute	Description
Name	Center-Definition-IO
Datatype	
Description	

[TOP](#)

## CENTER\_CODE

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CENTER\_NAME

Attribute	Description	
Name	CENTER_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CENTER\_CIF\_ID

Attribute	Description	
Name	CENTER_CIF_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## ACCOUNT\_OFFICER

Attribute	Description	
Name	ACCOUNT_OFFICER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MFI\_JOINING\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MFI_JOINING_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SOURCE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SOURCE\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## CENTER\_FORMED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_FORMED_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CENTER\_BRANCH

Attribute	Description	
Name	CENTER_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## USER\_DEFINED\_CENTER\_CODE

Attribute	Description	
Name	USER_DEFINED_CENTER_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## Position

Attribute	Description	
Name	Position	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CENTER\_CODE

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## POSITION

Attribute	Description	
Name	POSITION	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## CUSTOMER\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Groups

<b>Attribute</b>	<b>Description</b>	
Name	Groups	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Meetings

<b>Attribute</b>	<b>Description</b>	
Name	Meetings	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**MEETING-TYPE**

Attribute	Description	
Name	MEETING-TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Groups1**

Attribute	Description	
Name	Groups1	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**Mftm-Grp-Cntr-Change-Hist**

Attribute	Description	
Name	Mftm-Grp-Cntr-Change-Hist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CENTER\_CODE**

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**Mftm-Grp-Cntr-Address**

Attribute	Description
Name	Mftm-Grp-Cntr-Address

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## DEMOG\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	DEMOG_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## DETAIL1

<b>Attribute</b>	<b>Description</b>	
Name	DETAIL1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Mftm-Grp-Cntr-Comments

<b>Attribute</b>	<b>Description</b>	
Name	Mftm-Grp-Cntr-Comments	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CENTER\_CODE**

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**COMMENT\_DATE**

Attribute	Description	
Name	COMMENT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COMMENTS**

Attribute	Description	
Name	COMMENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**UDFDETAILS**

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNAM**

Attribute	Description	
Name	FLDNAM	
Datatype	String	

Description	Indicates the Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	

Description	
-------------	--

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



## 2.12.CreateDisbursement

CreateDisbursement

### 2.12.1.MF-CreateDisbursement-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Dsbr-Master-Full*

*ACTNO*

*TRN\_BRN\_CODE1*

*REFNO*

*ESN*

*VALDT*

*EXECUTIONDATE*

*CCY*

*TOTAMT*

*REMARKS*

*MAKERID*

*MAKERDTSTAMP*

*CHECHKERID*

*TXNSTAT*

*CHECKERSTAMP*

*AUTHSTAT*

ACCNUM  
BRNCD  
AMTFINANCED  
AMOUNTDISBURSED  
CUSTID  
CUSTOMERNAME  
PROD\_CODE  
PROD\_DESC

*Dsbr-Detail*

STTLMODE  
STTLCCY  
SETTLEBRANCH  
STTLACC  
STTLPRODCODE  
EXTACCNUMBER  
EXTACNM  
CLRBNKCD  
CLRBRN  
PRDCAT  
CLGPRODDR  
ENDPNT  
RTNGNO  
SCTRCD  
STLAMT  
INSTRNO  
REVERSED  
STLLCYEQ  
EXCHRT  
UPLDSRC  
ORGEXCHRATE  
NEGOREFNO  
NEGOCOSTRATE  
AC\_DESC

*Dsbr-Charges*

STTLMODE  
STTLCCY  
SETTLEBRANCH  
STTLACC  
STTLPROD  
EXTACNM  
EXTACNO  
CLRBNK  
CLRBRN  
PRDCAT

CLGPRODDR  
ENDPNT  
RTNGNO  
SCTRCD  
CARDNO  
STTLAMT  
INSTRNO  
STLLCYEQ  
EXCHRT  
COMPNAME  
*Dsbr-Checklist*  
DESC  
CHECKED  
*Dsbr-Remarks*  
REMARK1  
REMARK2  
REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7  
REMARK8  
REMARK9  
REMARK10  
*Dsbr-Userdef*  
FIELDCHAR1  
FIELDCHAR2  
FIELDCHAR3  
FIELDCHAR4  
FIELDCHAR5  
FIELDCHAR6  
FIELDCHAR7  
FIELDCHAR8  
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FIELDCHAR10  
FIELDCHAR11  
FIELDCHAR12  
FIELDCHAR13  
FIELDCHAR14  
FIELDCHAR15  
FIELDCHAR16  
FIELDCHAR17  
FIELDCHAR18  
FIELDCHAR19

*FIELDCHAR20*  
*FIELDNUMBER1*  
*FIELDNUMBER2*  
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*FIELDDATE8*  
*FIELDDATE9*  
*FIELDDATE10*  
*Dsbr-Advices*  
*MSGTYPE*  
*SUPPRESS*  
*PRIORITY*  
*Dsbr-Suppress*  
*MSGTYPE*  
*Dsbr-Settlement*  
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*INTRIMINST3*  
*INTRIMINST4*  
*INTRIMINST5*  
*INTRMDRY1*  
*INTRMDRY2*

*INTRMDRY3*  
*INTRMDRY4*  
*INTRMDRY5*  
*SNDRRRCVRINFO1*  
*SNDRRRCVRINFO2*  
*SNDRRRCVRINFO3*  
*SNDRRRCVRINFO4*  
*SNDRRRCVRINFO5*  
*SNDRRRCVRINFO6*  
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*PYMTDTLS4*  
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*ORDRINSTUTN2*  
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*ORDRCUST4*  
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*BNFINSTUTN5*  
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*ORDRINSTUTN5*  
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*ULTBENF4*  
*ULTBENF5*  
*BNFINST1CVR*  
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*BNFINST3CVR*  
*BNFINST4CVR*  
*BNFINST5CVR*  
*TRNSTYP*  
*COVRREQ*  
*CHRGDET*  
*OURCORRESP*  
*RECVR*  
*RCVRCORRESP1*

RCVRCORRESP2  
RCVRCORRESP3  
RCVRCORRESP4  
ACCINST1  
ACCINST2  
ACCINST3  
ACCINST4  
ACCINST5  
RCVRCORRESP5

*Udf-Others*

DESCCHAR1  
DESCCHAR2  
DESCCHAR3  
DESCCHAR4  
DESCCHAR5  
DESCCHAR6  
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 DESCCHAR46  
 DESCCHAR47  
 DESCCHAR48  
 DESCCHAR49  
 DESCCHAR50

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE



Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Dsbr-Master-Full**

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**TRN\_BRN\_CODE1**

Attribute	Description	
Name	TRN_BRN_CODE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REFNO**

Attribute	Description	
Name	REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**VALDT**

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXECUTIONDATE**

Attribute	Description	
Name	EXECUTIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**TOTAMT**

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MAKERDTSTAMP**

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECHKERID**

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,T,R

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

## ACCNUM

Attribute	Description	
Name	ACCNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRNCD

Attribute	Description
Name	BRNCD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AMTFINANCED

<b>Attribute</b>	<b>Description</b>	
Name	AMTFINANCED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMOUNTDISBURSED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTDISBURSED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CUSTOMERNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMERNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255



[TOP](#)**PROD\_CODE**

Attribute	Description	
Name	PROD_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PROD\_DESC**

Attribute	Description	
Name	PROD_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Dsbr-Detail**

Attribute	Description	
Name	Dsbr-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**STTLMODE**

Attribute	Description	
Name	STTLMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,ACC,CLG,EAC,INS,TLR

[TOP](#)**STTLCCY**

Attribute	Description
-----------	-------------

Name	STTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SETTLEBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEBRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STTLACC

<b>Attribute</b>	<b>Description</b>	
Name	STTLACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STTLPRODCODE

<b>Attribute</b>	<b>Description</b>	
Name	STTLPRODCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EXTACCNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNUMBER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTACNM

<b>Attribute</b>	<b>Description</b>	
Name	EXTACNM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLRBKCD

<b>Attribute</b>	<b>Description</b>	
Name	CLRBKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CLRBRN

<b>Attribute</b>	<b>Description</b>	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRDCAT

<b>Attribute</b>	<b>Description</b>	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLGPRODDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENDPNT

<b>Attribute</b>	<b>Description</b>	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RTNGNO

<b>Attribute</b>	<b>Description</b>	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCTRCD

<b>Attribute</b>	<b>Description</b>	
Name	SCTRCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UPLDSRC

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSRC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## NEGOCOSTRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOCOSTRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AC\_DESC

<b>Attribute</b>	<b>Description</b>
Name	AC_DESC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Dsbr-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STTLMODE

<b>Attribute</b>	<b>Description</b>	
Name	STTLMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,ACC,CLG,EAC,INS,TLR

[TOP](#)

## STTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	STTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SETTLEBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEBRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STTLACC

<b>Attribute</b>	<b>Description</b>	
Name	STTLACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STTLPROD

<b>Attribute</b>	<b>Description</b>	
Name	STTLPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EXTACNM

<b>Attribute</b>	<b>Description</b>	
Name	EXTACNM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTACNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**CLRBNK**

Attribute	Description	
Name	CLRBNK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CLRBRN**

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**PRDCAT**

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**CLGPRODDR**

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ENDPNT**

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

## SCTLCD

Attribute	Description	
Name	SCTLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

## STTLAMT

Attribute	Description
Name	STTLAMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTRNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## STLLCYEQ

<b>Attribute</b>	<b>Description</b>	
Name	STLLCYEQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Dsbr-Checklist

Attribute	Description	
Name	Dsbr-Checklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Dsbr-Remarks

Attribute	Description	
Name	Dsbr-Remarks	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK2

<b>Attribute</b>	<b>Description</b>	
Name	REMARK2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK3

<b>Attribute</b>	<b>Description</b>	
Name	REMARK3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK4

<b>Attribute</b>	<b>Description</b>	
Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK7

<b>Attribute</b>	<b>Description</b>	
Name	REMARK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK8

<b>Attribute</b>	<b>Description</b>	
Name	REMARK8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK9

<b>Attribute</b>	<b>Description</b>	
Name	REMARK9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

**REMARK10**

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**Dsbr-Userdef**

Attribute	Description	
Name	Dsbr-Userdef	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**FIELDCHAR1**

Attribute	Description	
Name	FIELDCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR2**

Attribute	Description	
Name	FIELDCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR3**

Attribute	Description
Name	FIELDCHAR3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR4

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR5

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR7	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR11

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR13

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR13	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR14

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR14	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR15

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR15	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**FIELDCHAR16**

Attribute	Description	
Name	FIELDCHAR16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR17**

Attribute	Description	
Name	FIELDCHAR17	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR18**

Attribute	Description	
Name	FIELDCHAR18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR19**

Attribute	Description	
Name	FIELDCHAR19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR20**

Attribute	Description	
Name	FIELDCHAR20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## FIELDNUMBER1

Attribute	Description	
Name	FIELDNUMBER1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER2

Attribute	Description	
Name	FIELDNUMBER2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER3

Attribute	Description	
Name	FIELDNUMBER3	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER4

Attribute	Description	
Name	FIELDNUMBER4	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER5

Attribute	Description	
Name	FIELDNUMBER5	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER6

Attribute	Description	
Name	FIELDNUMBER6	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER7

Attribute	Description	
Name	FIELDNUMBER7	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER8

Attribute	Description	
Name	FIELDNUMBER8	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER9

Attribute	Description	
Name	FIELDNUMBER9	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER10

Attribute	Description	
Name	FIELDNUMBER10	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER11

Attribute	Description	
Name	FIELDNUMBER11	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER12

Attribute	Description	
Name	FIELDNUMBER12	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER13

Attribute	Description	
Name	FIELDNUMBER13	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER14

Attribute	Description	
Name	FIELDNUMBER14	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER15

Attribute	Description	
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Name	FIELDNUMBER15	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER16

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER16	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER17

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER17	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER18

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER18	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER19

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER19	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER20

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER20	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE1

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE1	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE2

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE2	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE3

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE3	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE5

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE5	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE6

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE6	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**FIELDDATE7**

Attribute	Description	
Name	FIELDDATE7	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FIELDDATE8**

Attribute	Description	
Name	FIELDDATE8	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FIELDDATE9**

Attribute	Description	
Name	FIELDDATE9	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FIELDDATE10**

Attribute	Description	
Name	FIELDDATE10	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Dsbr-Advices**

Attribute	Description	
Name	Dsbr-Advices	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MSGTYPE**

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

**SUPPRESS**

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Dsbr-Suppress**

Attribute	Description	
Name	Dsbr-Suppress	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MSGTYPE**

Attribute	Description	
Name	MSGTYPE	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Dsbr-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Settlement	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**INTRIMINST4**

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRIMINST5**

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY1**

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY2**

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY3**

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### INTRMDRY4

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### SNDRCVRINFO2

Attribute	Description
Name	SNDRCVRINFO2

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO6	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS1

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS2

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS3

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS4

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN1

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN3

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN4

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105



**ORDRCUST1**

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST2**

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST3**

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST4**

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINSTUTN1**

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN5

Attribute	Description	
Name	BNFINSTUTN5	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBENF3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBENF4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBENF5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BNFINST1CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINST2CVR

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINST3CVR

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINST4CVR

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINST5CVR

Attribute	Description	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**TRNSTYP**

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C

**COVRREQ**

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CHRGDET**

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

**OURCORRESP**

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**RECVR**

Attribute	Description	
Name	RECVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

## RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST4	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Udf-Others

<b>Attribute</b>	<b>Description</b>	
Name	Udf-Others	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESCCHAR1

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**DESCCHAR2**

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR3**

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR4**

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR5**

Attribute	Description	
Name	DESCCHAR5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR6**

Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR9

Attribute	Description	
Name	DESCCHAR9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR10

Attribute	Description
Name	DESCCHAR10

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR11

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR13

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR13	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR14

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR14	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR15

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR15	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR16

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR16	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR17

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR17	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR18

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR18	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR19

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR20

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR21

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR21	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR22

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR22	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**DESCCHAR23**

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR24**

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR25**

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR26**

Attribute	Description	
Name	DESCCHAR26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR27**

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR31

Attribute	Description
Name	DESCCHAR31



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR32

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR32	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR33

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR33	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR34

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR34	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR35

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR35	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR36

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR36	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR37

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR37	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR38

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR38	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR39

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR39	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR40

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR40	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR41

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR41	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR42

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR43

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**DESCCHAR44**

Attribute	Description	
Name	DESCCHAR44	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR45**

Attribute	Description	
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR46**

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR47**

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR48**

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR50

Attribute	Description	
Name	DESCCHAR50	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## 2.12.2.MF-CreateDisbursement-Req-IO-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Dsbr-Master-IO*

*ACTNO*

*TRN\_BRN\_CODE1*

*REFNO*

*ESN*

*VALDT*

*EXECUTIONDATE*

*REMARKS*

*TXNSTAT*

*AUTHSTAT*

*ACCNUM*

*BRNCD*

*Dsbr-Detail*

*STLLMODE*

*STLLCCY*

*SETTLEBRANCH*

*STLLACC*

*STTLPRODCODE*

*EXTACCNUMBER*

EXTACNM  
CLRBKCD  
CLBRN  
PRDCAT  
CLGPRODDR  
ENDPNT  
RTNGNO  
SCTRC  
STTLAMT  
INSTRNO  
REVERSED  
STLLCYEQ  
EXCHRT  
UPLDSRC  
NEGOREFNO  
NEGOCOSTRATE

*Dsbr-Charges*

STTLMODE  
STTLCCY  
SETTLEBRANCH  
STTLACC  
STTLPROD  
EXTACNM  
EXTACNO  
CLRBK  
CLBRN  
PRDCAT  
CLGPRODDR  
ENDPNT  
RTNGNO  
SCTRC  
CARDNO  
STTLAMT  
INSTRNO  
STLLCYEQ  
EXCHRT  
COMPNAME

*Dsbr-Checklist*

DESC  
CHECKED

*Dsbr-Remarks*

REMARK1  
REMARK2  
REMARK3

REMARK4  
REMARK5  
REMARK6  
REMARK7  
REMARK8  
REMARK9  
REMARK10

*Dsbr-Userdef*

FIELDCHAR1  
FIELDCHAR2  
FIELDCHAR3  
FIELDCHAR4  
FIELDCHAR5  
FIELDCHAR6  
FIELDCHAR7  
FIELDCHAR8  
FIELDCHAR9  
FIELDCHAR10  
FIELDCHAR11  
FIELDCHAR12  
FIELDCHAR13  
FIELDCHAR14  
FIELDCHAR15  
FIELDCHAR16  
FIELDCHAR17  
FIELDCHAR18  
FIELDCHAR19  
FIELDCHAR20  
FIELDNUMBER1  
FIELDNUMBER2  
FIELDNUMBER3  
FIELDNUMBER4  
FIELDNUMBER5  
FIELDNUMBER6  
FIELDNUMBER7  
FIELDNUMBER8  
FIELDNUMBER9  
FIELDNUMBER10  
FIELDNUMBER11  
FIELDNUMBER12  
FIELDNUMBER13  
FIELDNUMBER14  
FIELDNUMBER15  
FIELDNUMBER16



FIELDNUMBER17  
FIELDNUMBER18  
FIELDNUMBER19  
FIELDNUMBER20  
FIELDDATE1  
FIELDDATE2  
FIELDDATE3  
FIELDDATE5  
FIELDDATE6  
FIELDDATE7  
FIELDDATE8  
FIELDDATE9  
FIELDDATE10

*Dsbr-Advices*

MSGTYPE  
SUPPRESS  
PRIORITY

*Dsbr-Suppress*

MSGTYPE

*Dsbr-Settlement*

INTRIMINST1  
INTRIMINST2  
INTRIMINST3  
INTRIMINST4  
INTRIMINST5  
INTRMDRY1  
INTRMDRY2  
INTRMDRY3  
INTRMDRY4  
INTRMDRY5  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
PYMTDTLS1  
PYMTDTLS2  
PYMTDTLS3  
PYMTDTLS4  
ORDRINSTUTN1  
ORDRINSTUTN2  
ORDRINSTUTN3  
ORDRINSTUTN4

ORDRCUST1  
 ORDRCUST2  
 ORDRCUST3  
 ORDRCUST4  
 BNFINSTUTN1  
 BNFINSTUTN2  
 BNFINSTUTN3  
 BNFINSTUTN4  
 BNFINSTUTN5  
 ORDRCUST5  
 ORDRINSTUTN5  
 ULTBENF1  
 ULTBENF2  
 ULTBENF3  
 ULTBENF4  
 ULTBENF5  
 BNFINST1CVR  
 BNFINST2CVR  
 BNFINST3CVR  
 BNFINST4CVR  
 BNFINST5CVR  
 TRNSTYP  
 COVRREQ  
 CHRGDET  
 OURCORRESP  
 RECVR  
 RCVRCORRESP1  
 RCVRCORRESP2  
 RCVRCORRESP3  
 RCVRCORRESP4  
 ACCINST1  
 ACCINST2  
 ACCINST3  
 ACCINST4  
 ACCINST5  
 RCVRCORRESP5

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

[TOP](#)

## ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRN\_BRN\_CODE1

<b>Attribute</b>	<b>Description</b>	
Name	TRN_BRN_CODE1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REFNO

<b>Attribute</b>	<b>Description</b>	
Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXECUTIONDATE



Attribute	Description	
Name	EXECUTIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,T,R

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

## ACCNUM

Attribute	Description	
Name	ACCNUM	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Dsbr-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STTLMODE

<b>Attribute</b>	<b>Description</b>	
Name	STTLMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,ACC,CLG,EAC,INS,TLR

[TOP](#)

## STTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	STTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**SETTLEBRANCH**

Attribute	Description	
Name	SETTLEBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**STTLACC**

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**STTLPRODCODE**

Attribute	Description	
Name	STTLPRODCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**EXTACCNUMBER**

Attribute	Description	
Name	EXTACCNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EXTACNM**

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLRBKCD

Attribute	Description	
Name	CLRBKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENDPNT

<b>Attribute</b>	<b>Description</b>	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RTNGNO

<b>Attribute</b>	<b>Description</b>	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCTLCD

<b>Attribute</b>	<b>Description</b>	
Name	SCTLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## STTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	STTLAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTRNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## REVERSED

<b>Attribute</b>	<b>Description</b>	
Name	REVERSED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STLLCYEQ

<b>Attribute</b>	<b>Description</b>	
Name	STLLCYEQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UPLDSRC

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSRC	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## NEGOCOSTRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOCOSTRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Dsbr-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STTLMODE

<b>Attribute</b>	<b>Description</b>	
Name	STTLMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,ACC,CLG,EAC,INS,TLR

**STTLCCY**

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**SETTLEBRANCH**

Attribute	Description	
Name	SETTLEBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**STTLACC**

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**STTLPROD**

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**EXTACNM**



Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLRBK

Attribute	Description	
Name	CLRBK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## PRDCAT

Attribute	Description
Name	PRDCAT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLGPRODDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENDPNT

<b>Attribute</b>	<b>Description</b>	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RTNGNO

<b>Attribute</b>	<b>Description</b>	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCTRCD

<b>Attribute</b>	<b>Description</b>	
Name	SCTRCD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	23

[TOP](#)

## STTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	STTLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTRNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## STLLCYEQ

<b>Attribute</b>	<b>Description</b>	
Name	STLLCYEQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Dsbr-Checklist

Attribute	Description	
Name	Dsbr-Checklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Dsbr-Remarks

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Remarks	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARK1

<b>Attribute</b>	<b>Description</b>	
Name	REMARK1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK2

<b>Attribute</b>	<b>Description</b>	
Name	REMARK2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK3

<b>Attribute</b>	<b>Description</b>	
Name	REMARK3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

**REMARK4**

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK5**

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK6**

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK7**

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK8**

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## Dsbr-Userdef

Attribute	Description	
Name	Dsbr-Userdef	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDCHAR1

Attribute	Description	
Name	FIELDCHAR1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR3

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR4

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR5

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**FIELDCHAR10**

Attribute		Description
Name	FIELDCHAR10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR11**

Attribute		Description
Name	FIELDCHAR11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR12**

Attribute		Description
Name	FIELDCHAR12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR13**

Attribute		Description
Name	FIELDCHAR13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR14**

Attribute	Description	
Name	FIELDCHAR14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## FIELDCHAR15

Attribute	Description	
Name	FIELDCHAR15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## FIELDCHAR16

Attribute	Description	
Name	FIELDCHAR16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## FIELDCHAR17

Attribute	Description	
Name	FIELDCHAR17	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## FIELDCHAR18

Attribute	Description	
Name	FIELDCHAR18	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR19

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR19	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR20

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR20	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDNUMBER1

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER1	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER2

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FIELDNUMBER3

Attribute	Description	
Name	FIELDNUMBER3	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### FIELDNUMBER4

Attribute	Description	
Name	FIELDNUMBER4	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### FIELDNUMBER5

Attribute	Description	
Name	FIELDNUMBER5	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### FIELDNUMBER6

Attribute	Description	
Name	FIELDNUMBER6	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### FIELDNUMBER7

Attribute	Description	
Name	FIELDNUMBER7	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER8

Attribute	Description	
Name	FIELDNUMBER8	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER9

Attribute	Description	
Name	FIELDNUMBER9	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER10

Attribute	Description	
Name	FIELDNUMBER10	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER11

Attribute	Description	
Name	FIELDNUMBER11	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER12

Attribute	Description	
Name	FIELDNUMBER12	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER13

Attribute	Description	
Name	FIELDNUMBER13	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER14

Attribute	Description	
Name	FIELDNUMBER14	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER15

Attribute	Description	
Name	FIELDNUMBER15	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER16

Attribute	Description	
Name	FIELDNUMBER16	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER17

Attribute	Description	
Name	FIELDNUMBER17	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER18

Attribute	Description

Name	FIELDNUMBER18	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER19

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER19	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER20

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER20	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE1

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE1	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE2

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE2	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE3

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE3	
Datatype	Date	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE5

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE5	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE6

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE6	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE7

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE7	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE8

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE8	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE9

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE9	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**FIELDDATE10**

Attribute	Description	
Name	FIELDDATE10	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Dsbr-Advices**

Attribute	Description	
Name	Dsbr-Advices	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MSGTYPE**

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

**SUPPRESS**

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Dsbr-Suppress

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Suppress	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Dsbr-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Settlement	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTRIMINST3

Attribute	Description	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTRIMINST4

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTRIMINST5

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTRMDRY1

Attribute	Description
Name	INTRMDRY1

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY5	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS1

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS2

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**PYMTDTLS3**

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PYMTDTLS4**

Attribute	Description	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRINSTUTN1**

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRINSTUTN2**

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRINSTUTN3**



Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDRINSTUTN4

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDRCUST3

Attribute	Description
Name	ORDRCUST3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

#### BNFINSTUTN4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

#### BNFINSTUTN5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

#### ORDRCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

#### ORDRINSTUTN5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBENF1

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBENF2

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBENF5**

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINST1CVR**

Attribute	Description	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINST2CVR**

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINST3CVR**

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINST4CVR**

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINST5CVR

Attribute	Description	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## TRNSTYP

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C

[TOP](#)

## COVREQ

Attribute	Description	
Name	COVREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CHRGDET

Attribute	Description
Name	CHRGDET

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,B,U

[TOP](#)

## OURCORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## RECVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### 2.12.3.MF-CreateDisbursement-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Dsbr-Master-Full*

*ACTNO*

*TRN\_BRN\_CODE1*

*REFNO*

*ESN*

*VALDT*

*EXECUTIONDATE*

*CCY*

*TOTAMT*

*REMARKS*

*MAKERID*

*MAKERDTSTAMP*

*CHECHKERID*

*TXNSTAT*

*CHECKERSTAMP*

*AUTHSTAT*

*ACCNUM*

*BRNCD*

*AMTFINANCED*

AMOUNTDISBURSED

CUSTID

CUSTOMERNAME

PROD\_CODE

PROD\_DESC

*Dsbr-Detail*

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPRODCODE

EXTACCNUMBER

EXTACNM

CLRBKCD

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

STTLAMT

INSTRNO

REVERSED

STLLCYEQ

EXCHRT

UPLDSRC

ORGEXCHRATE

NEGOREFNO

NEGOCOSTRATE

AC\_DESC

*Dsbr-Charges*

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPROD

EXTACNM

EXTACNO

CLRBK

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRC  
CARDNO  
STTLAMT  
INSTRNO  
STLLCYEQ  
EXCHRT  
COMPNAME  
Dsbr-Checklist  
DESC  
CHECKED  
Dsbr-Remarks  
REMARK1  
REMARK2  
REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7  
REMARK8  
REMARK9  
REMARK10  
Dsbr-Userdef  
FIELDCHAR1  
FIELDCHAR2  
FIELDCHAR3  
FIELDCHAR4  
FIELDCHAR5  
FIELDCHAR6  
FIELDCHAR7  
FIELDCHAR8  
FIELDCHAR9  
FIELDCHAR10  
FIELDCHAR11  
FIELDCHAR12  
FIELDCHAR13  
FIELDCHAR14  
FIELDCHAR15  
FIELDCHAR16  
FIELDCHAR17  
FIELDCHAR18  
FIELDCHAR19  
FIELDCHAR20  
FIELDNUMBER1  
FIELDNUMBER2

*FIELDNUMBER3*  
*FIELDNUMBER4*  
*FIELDNUMBER5*  
*FIELDNUMBER6*  
*FIELDNUMBER7*  
*FIELDNUMBER8*  
*FIELDNUMBER9*  
*FIELDNUMBER10*  
*FIELDNUMBER11*  
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*FIELDNUMBER14*  
*FIELDNUMBER15*  
*FIELDNUMBER16*  
*FIELDNUMBER17*  
*FIELDNUMBER18*  
*FIELDNUMBER19*  
*FIELDNUMBER20*  
*FIELDDATE1*  
*FIELDDATE2*  
*FIELDDATE3*  
*FIELDDATE5*  
*FIELDDATE6*  
*FIELDDATE7*  
*FIELDDATE8*  
*FIELDDATE9*  
*FIELDDATE10*

*Dsbr-Advices*

*MSGTYPE*  
*SUPPRESS*  
*PRIORITY*

*Dsbr-Suppress*

*MSGTYPE*

*Dsbr-Settlement*

*INTRIMINST1*  
*INTRIMINST2*  
*INTRIMINST3*  
*INTRIMINST4*  
*INTRIMINST5*  
*INTRMDRY1*  
*INTRMDRY2*  
*INTRMDRY3*  
*INTRMDRY4*  
*INTRMDRY5*

*SNDRRRCVRINFO1*  
*SNDRRRCVRINFO2*  
*SNDRRRCVRINFO3*  
*SNDRRRCVRINFO4*  
*SNDRRRCVRINFO5*  
*SNDRRRCVRINFO6*  
*PYMTDTLS1*  
*PYMTDTLS2*  
*PYMTDTLS3*  
*PYMTDTLS4*  
*ORDRINSTUTN1*  
*ORDRINSTUTN2*  
*ORDRINSTUTN3*  
*ORDRINSTUTN4*  
*ORDRCUST1*  
*ORDRCUST2*  
*ORDRCUST3*  
*ORDRCUST4*  
*BNFINSTUTN1*  
*BNFINSTUTN2*  
*BNFINSTUTN3*  
*BNFINSTUTN4*  
*BNFINSTUTN5*  
*ORDRCUST5*  
*ORDRINSTUTN5*  
*ULTBENF1*  
*ULTBENF2*  
*ULTBENF3*  
*ULTBENF4*  
*ULTBENF5*  
*BNFINST1CVR*  
*BNFINST2CVR*  
*BNFINST3CVR*  
*BNFINST4CVR*  
*BNFINST5CVR*  
*TRNSTYP*  
*COVRREQ*  
*CHRGDET*  
*OURCORRESP*  
*RECVR*  
*RCVRCORRESP1*  
*RCVRCORRESP2*  
*RCVRCORRESP3*  
*RCVRCORRESP4*

ACCINST1  
ACCINST2  
ACCINST3  
ACCINST4  
ACCINST5  
RCVRCORRESP5

*Udf-Others*

DESCCHAR1  
DESCCHAR2  
DESCCHAR3  
DESCCHAR4  
DESCCHAR5  
DESCCHAR6  
DESCCHAR7  
DESCCHAR8  
DESCCHAR9  
DESCCHAR10  
DESCCHAR11  
DESCCHAR12  
DESCCHAR13  
DESCCHAR14  
DESCCHAR15  
DESCCHAR16  
DESCCHAR17  
DESCCHAR18  
DESCCHAR19  
DESCCHAR20  
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DESCCHAR24  
DESCCHAR25  
DESCCHAR26  
DESCCHAR27  
DESCCHAR28  
DESCCHAR29  
DESCCHAR30  
DESCCHAR31  
DESCCHAR32  
DESCCHAR33  
DESCCHAR34  
DESCCHAR35  
DESCCHAR36  
DESCCHAR37

DESCCHAR38  
 DESCCHAR39  
 DESCCHAR40  
 DESCCHAR41  
 DESCCHAR42  
 DESCCHAR43  
 DESCCHAR44  
 DESCCHAR45  
 DESCCHAR46  
 DESCCHAR47  
 DESCCHAR48  
 DESCCHAR49  
 DESCCHAR50  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS



**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

## PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/*]</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+/*]
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+/*]						

[TOP](#)

## ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Dsbr-Master-Full**

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**TRN\_BRN\_CODE1**

Attribute	Description	
Name	TRN_BRN_CODE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REFNO**

Attribute	Description
-----------	-------------

Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXECUTIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXECUTIONDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TOTAMT

Attribute	Description				
Name	TOTAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## MAKERID

Attribute	Description				
Name	MAKERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## MAKERDTSTAMP

Attribute	Description				
Name	MAKERDTSTAMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,T,R

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## ACCNUM

<b>Attribute</b>	<b>Description</b>	
Name	ACCNUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AMTFINANCED

<b>Attribute</b>	<b>Description</b>	
Name	AMTFINANCED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMOUNTDISBURSED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTDISBURSED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CUSTOMERNAME

<b>Attribute</b>	<b>Description</b>
Name	CUSTOMERNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PROD_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROD\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	PROD_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Dsbr-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STTLMODE

<b>Attribute</b>	<b>Description</b>	
Name	STTLMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,ACC,CLG,EAC,INS,TLR

[TOP](#)

## STTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	STTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SETLEBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	SETLEBRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STTLACC

<b>Attribute</b>	<b>Description</b>	
Name	STTLACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STTLPRODCODE

<b>Attribute</b>	<b>Description</b>	
Name	STTLPRODCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**EXTACCNUMBER**

Attribute	Description	
Name	EXTACCNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EXTACNM**

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLRBKCD**

Attribute	Description	
Name	CLRBKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CLRBRN**

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**PRDCAT**

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

## SCTRCD

Attribute	Description
Name	SCTRCD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## STTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	STTLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTRNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## REVERSED

<b>Attribute</b>	<b>Description</b>	
Name	REVERSED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STLLCYEQ

<b>Attribute</b>	<b>Description</b>	
Name	STLLCYEQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**EXCHRT**

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UPLDSRC**

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**ORGEXCHRATE**

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NEGOREFNO**

Attribute	Description	
Name	NEGOREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**NEGOCOSTRATE**

Attribute	Description	
Name	NEGOCOSTRATE	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Dsbr-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STTLMODE

<b>Attribute</b>	<b>Description</b>	
Name	STTLMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,ACC,CLG,EAC,INS,TLR

[TOP](#)

## STTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	STTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)



## SETTLEBRANCH

Attribute	Description				
Name	SETTLEBRANCH				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## STTLACC

Attribute	Description				
Name	STTLACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## STTLPROD

Attribute	Description				
Name	STTLPROD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## EXTACNM

Attribute	Description				
Name	EXTACNM				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## EXTACNO

Attribute	Description
-----------	-------------

Name	EXTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLRBK

<b>Attribute</b>	<b>Description</b>	
Name	CLRBK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CLBRN

<b>Attribute</b>	<b>Description</b>	
Name	CLBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRDCAT

<b>Attribute</b>	<b>Description</b>	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLGPRODDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENDPNT

<b>Attribute</b>	<b>Description</b>	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RTNGNO

<b>Attribute</b>	<b>Description</b>	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCTRCD

<b>Attribute</b>	<b>Description</b>	
Name	SCTRCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	23

[TOP](#)

## STTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	STTLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTRNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## STLLCYEQ

<b>Attribute</b>	<b>Description</b>	
Name	STLLCYEQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Dsbr-Checklist

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Checklist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	CHECKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Dsbr-Remarks

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Remarks	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARK1

Attribute	Description				
Name	REMARK1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK2

Attribute	Description				
Name	REMARK2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK3

Attribute	Description				
Name	REMARK3				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK4

Attribute	Description				
Name	REMARK4				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK5

Attribute	Description
-----------	-------------

Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK7

<b>Attribute</b>	<b>Description</b>	
Name	REMARK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK8

<b>Attribute</b>	<b>Description</b>	
Name	REMARK8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK9

<b>Attribute</b>	<b>Description</b>	
Name	REMARK9	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK10

<b>Attribute</b>	<b>Description</b>	
Name	REMARK10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## Dsbr-Userdef

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Userdef	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDCHAR1

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255



**FIELDCHAR3**

Attribute	Description	
Name	FIELDCHAR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR4**

Attribute	Description	
Name	FIELDCHAR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR5**

Attribute	Description	
Name	FIELDCHAR5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR6**

Attribute	Description	
Name	FIELDCHAR6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR7**

Attribute	Description	
Name	FIELDCHAR7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## FIELDCHAR8

Attribute	Description	
Name	FIELDCHAR8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## FIELDCHAR9

Attribute	Description	
Name	FIELDCHAR9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## FIELDCHAR10

Attribute	Description	
Name	FIELDCHAR10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## FIELDCHAR11

Attribute	Description	
Name	FIELDCHAR11	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR13

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR13	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR14

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR14	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR15

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR15	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR16

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR16	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR17

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR17	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR18

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR18	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR19

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR19	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR20

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR20	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDNUMBER1

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER1	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER2

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER3

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER4

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER4	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER5

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER5	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER6

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER6	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER7

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER7	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER8

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER8	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER9

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER9	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**FIELDNUMBER10**

Attribute	Description	
Name	FIELDNUMBER10	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDNUMBER11**

Attribute	Description	
Name	FIELDNUMBER11	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDNUMBER12**

Attribute	Description	
Name	FIELDNUMBER12	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDNUMBER13**

Attribute	Description	
Name	FIELDNUMBER13	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDNUMBER14**

Attribute	Description	
Name	FIELDNUMBER14	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER15

Attribute	Description				
Name	FIELDNUMBER15				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FIELDNUMBER16

Attribute	Description				
Name	FIELDNUMBER16				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FIELDNUMBER17

Attribute	Description				
Name	FIELDNUMBER17				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FIELDNUMBER18

Attribute	Description				
Name	FIELDNUMBER18				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FIELDNUMBER19

Attribute	Description				
Name	FIELDNUMBER19				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FIELDNUMBER20



Attribute	Description	
Name	FIELDNUMBER20	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDDATE1

Attribute	Description	
Name	FIELDDATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDDATE2

Attribute	Description	
Name	FIELDDATE2	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDDATE3

Attribute	Description	
Name	FIELDDATE3	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDDATE5

Attribute	Description	
Name	FIELDDATE5	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDDATE6

Attribute	Description	
-----------	-------------	--

Name	FIELDDATE6	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE7

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE7	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE8

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE8	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE9

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE9	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE10

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE10	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Dsbr-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Advices	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Dsbr-Suppress

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Suppress	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## Dsbr-Settlement

Attribute	Description	
Name	Dsbr-Settlement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INTRIMINST1

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRIMINST3

Attribute	Description	
Name	INTRIMINST3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTRMDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTRMDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTRMDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**SNDRRRCVRINFO2**

Attribute	Description	
Name	SNDRRRCVRINFO2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRRCVRINFO3**

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PYMTDTLS3

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN1

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN3

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN4

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN4	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINSTUTN5**

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST5**

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRINSTUTN5**

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBENF1**

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBENF2**

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST2CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST3CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST4CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST5CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST5CVR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## TRNSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,B,C

[TOP](#)

## COVRREQ

<b>Attribute</b>	<b>Description</b>	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHRGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,B,U

[TOP](#)

## OURCORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

## RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

## RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105



**RCVRCORRESP4**

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST1**

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST2**

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST3**

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST4**

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Udf-Others

Attribute	Description	
Name	Udf-Others	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR3

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR4

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR5

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**DESCCHAR10**

Attribute	Description	
Name	DESCCHAR10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR11**

Attribute	Description	
Name	DESCCHAR11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR12**

Attribute	Description	
Name	DESCCHAR12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR13**

Attribute	Description	
Name	DESCCHAR13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR14**

Attribute	Description	
Name	DESCCHAR14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR15

Attribute	Description	
Name	DESCCHAR15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR16

Attribute	Description	
Name	DESCCHAR16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR17

Attribute	Description	
Name	DESCCHAR17	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR18

Attribute	Description
Name	DESCCHAR18

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR19

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR20

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR21

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR21	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR22

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR22	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR23

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR24

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR25

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR26

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR26	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR27

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR27	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR28

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR29

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR30

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR30	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**DESCCHAR31**

Attribute	Description	
Name	DESCCHAR31	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR32**

Attribute	Description	
Name	DESCCHAR32	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR33**

Attribute	Description	
Name	DESCCHAR33	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR34**

Attribute	Description	
Name	DESCCHAR34	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR35**

Attribute	Description	
Name	DESCCHAR35	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR36

Attribute	Description	
Name	DESCCHAR36	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR37

Attribute	Description	
Name	DESCCHAR37	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR38

Attribute	Description	
Name	DESCCHAR38	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR39

Attribute	Description	
Name	DESCCHAR39	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR40

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR40	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR41

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR41	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR42

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR43

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR43	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR44

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR44	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR45

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR46

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR47

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR48

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR49

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR49	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR50

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR50	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



## 2.12.4.MF-CreateDisbursement-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Dsbr-Master-PK*

*ACTNO*

*TRN\_BRN\_CODE1*

*ESN*

*Dsbr-Master-IO*

*ACTNO*

*TRN\_BRN\_CODE1*

*REFNO*

*ESN*

*VALDT*

*EXECUTIONDATE*

*REMARKS*

*TXNSTAT*

*AUTHSTAT*

*ACCNUM*

*BRNCD*

*Dsbr-Detail*

*STTLMODE*

STTLCCY  
SETTLEBRANCH  
STTLACC  
STTLPRODCODE  
EXTACCNUMBER  
EXTACNM  
CLRBKCD  
CLRBRN  
PRDCAT  
CLGPRODDR  
ENDPNT  
RTNGNO  
SCTRCD  
STTLAMT  
INSTRNO  
REVERSED  
STLLCYEQ  
EXCHRT  
UPLDSRC  
NEGOREFNO  
NEGOCOSTRATE

*Dsbr-Charges*

STTLMODE  
STTLCCY  
SETTLEBRANCH  
STTLACC  
STTLPROD  
EXTACNM  
EXTACNO  
CLRBK  
CLRBRN  
PRDCAT  
CLGPRODDR  
ENDPNT  
RTNGNO  
SCTRCD  
CARDNO  
STTLAMT  
INSTRNO  
STLLCYEQ  
EXCHRT  
COMPNAME

*Dsbr-Checklist*

DESC

CHECKED

*Dsbr-Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Dsbr-Userdef*

*FIELDCHAR1*

*FIELDCHAR2*

*FIELDCHAR3*

*FIELDCHAR4*

*FIELDCHAR5*

*FIELDCHAR6*

*FIELDCHAR7*

*FIELDCHAR8*

*FIELDCHAR9*

*FIELDCHAR10*

*FIELDCHAR11*

*FIELDCHAR12*

*FIELDCHAR13*

*FIELDCHAR14*

*FIELDCHAR15*

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*FIELDNUMBER4*

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*FIELDNUMBER20*  
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*FIELDDATE2*  
*FIELDDATE3*  
*FIELDDATE5*  
*FIELDDATE6*  
*FIELDDATE7*  
*FIELDDATE8*  
*FIELDDATE9*  
*FIELDDATE10*  
*Dsbr-Advices*  
*MSGTYPE*  
*SUPPRESS*  
*PRIORITY*  
*Dsbr-Suppress*  
*MSGTYPE*  
*Dsbr-Settlement*  
*INTRIMINST1*  
*INTRIMINST2*  
*INTRIMINST3*  
*INTRIMINST4*  
*INTRIMINST5*  
*INTRMDRY1*  
*INTRMDRY2*  
*INTRMDRY3*  
*INTRMDRY4*  
*INTRMDRY5*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*PYMTDTLS1*  
*PYMTDTLS2*  
*PYMTDTLS3*

PYMTDTLS4  
ORDRINSTUTN1  
ORDRINSTUTN2  
ORDRINSTUTN3  
ORDRINSTUTN4  
ORDRCUST1  
ORDRCUST2  
ORDRCUST3  
ORDRCUST4  
BNFINSTUTN1  
BNFINSTUTN2  
BNFINSTUTN3  
BNFINSTUTN4  
BNFINSTUTN5  
ORDRCUST5  
ORDRINSTUTN5  
ULTBENF1  
ULTBENF2  
ULTBENF3  
ULTBENF4  
ULTBENF5  
BNFINST1CVR  
BNFINST2CVR  
BNFINST3CVR  
BNFINST4CVR  
BNFINST5CVR  
TRNSTYP  
COVRREQ  
CHRGDET  
OURCORRESP  
RECVR  
RCVRCORRESP1  
RCVRCORRESP2  
RCVRCORRESP3  
RCVRCORRESP4  
ACCINST1  
ACCINST2  
ACCINST3  
ACCINST4  
ACCINST5  
RCVRCORRESP5  
FCUBS\_ERROR\_RESP  
ERROR  
ECODE

EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
-----------	-------------

Name	CHOICE
Datatype	
Description	

[TOP](#)

### Dsbr-Master-PK

Attribute	Description
Name	Dsbr-Master-PK
Datatype	
Description	

[TOP](#)

### ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### TRN\_BRN\_CODE1

Attribute	Description	
Name	TRN_BRN_CODE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

[TOP](#)

### Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

[TOP](#)

## ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## TRN\_BRN\_CODE1

Attribute	Description	
Name	TRN_BRN_CODE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		

[TOP](#)

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXECUTIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXECUTIONDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,T,R

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## ACCNUM

Attribute	Description	
Name	ACCNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Dsbr-Detail

Attribute	Description	
Name	Dsbr-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STTLMODE

Attribute	Description	
Name	STTLMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,ACC,CLG,EAC,INS,TLR

[TOP](#)

## STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SETTLEBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEBRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STTLACC

<b>Attribute</b>	<b>Description</b>	
Name	STTLACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STTLPRODCODE

<b>Attribute</b>	<b>Description</b>	
Name	STTLPRODCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EXTACCNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTACNM

<b>Attribute</b>	<b>Description</b>	
Name	EXTACNM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLRBKCD

<b>Attribute</b>	<b>Description</b>	
Name	CLRBKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CLRBRN

<b>Attribute</b>	<b>Description</b>	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRDCAT

<b>Attribute</b>	<b>Description</b>	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4



**CLGPRODDR**

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ENDPNT**

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**RTNGNO**

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

**SCTRCD**

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**STTLAMT**

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**UPLDSRC**

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**NEGOREFNO**

Attribute	Description	
Name	NEGOREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**NEGOCOSTRATE**

Attribute	Description	
Name	NEGOCOSTRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Dsbr-Charges**

Attribute	Description	
Name	Dsbr-Charges	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**STTLMODE**

Attribute	Description	
Name	STTLMODE	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,ACC,CLG,EAC,INS,TLR

[TOP](#)

## STTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	STTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SETTLEBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEBRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STTLACC

<b>Attribute</b>	<b>Description</b>	
Name	STTLACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STTLPROD

<b>Attribute</b>	<b>Description</b>	
Name	STTLPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EXTACNM

<b>Attribute</b>	<b>Description</b>	
Name	EXTACNM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTACNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLRBK

<b>Attribute</b>	<b>Description</b>	
Name	CLRBK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CLRBRN

<b>Attribute</b>	<b>Description</b>	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**PRDCAT**

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**CLGPRODDR**

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ENDPNT**

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**RTNGNO**

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

**SCTRCD**

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

## STTLAMT

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## STLLCYEQ

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Dsbr-Checklist

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Checklist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## CHECKED

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	CHECKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

### Dsbr-Remarks

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Remarks	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### REMARK1

<b>Attribute</b>	<b>Description</b>	
Name	REMARK1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK2

<b>Attribute</b>	<b>Description</b>	
Name	REMARK2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK3

<b>Attribute</b>	<b>Description</b>	
Name	REMARK3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### REMARK4

<b>Attribute</b>	<b>Description</b>	
Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### REMARK7

<b>Attribute</b>	<b>Description</b>	
Name	REMARK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

**REMARK8**

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK9**

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK10**

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**Dsbr-Userdef**

Attribute	Description	
Name	Dsbr-Userdef	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**FIELDCHAR1**

Attribute	Description
Name	FIELDCHAR1

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR3

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR4

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR5

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR5	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR11

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR13

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR13	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**FIELDCHAR14**

Attribute	Description	
Name	FIELDCHAR14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR15**

Attribute	Description	
Name	FIELDCHAR15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR16**

Attribute	Description	
Name	FIELDCHAR16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR17**

Attribute	Description	
Name	FIELDCHAR17	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR18**

Attribute	Description	
Name	FIELDCHAR18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## FIELDCHAR19

Attribute	Description	
Name	FIELDCHAR19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## FIELDCHAR20

Attribute	Description	
Name	FIELDCHAR20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## FIELDNUMBER1

Attribute	Description	
Name	FIELDNUMBER1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER2

Attribute	Description	
Name	FIELDNUMBER2	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FIELDNUMBER3

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FIELDNUMBER4

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER4	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FIELDNUMBER5

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER5	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FIELDNUMBER6

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER6	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FIELDNUMBER7

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER7	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**FIELDNUMBER8**

Attribute	Description	
Name	FIELDNUMBER8	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDNUMBER9**

Attribute	Description	
Name	FIELDNUMBER9	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDNUMBER10**

Attribute	Description	
Name	FIELDNUMBER10	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDNUMBER11**

Attribute	Description	
Name	FIELDNUMBER11	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDNUMBER12**

Attribute	Description	
Name	FIELDNUMBER12	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER13

Attribute	Description				
Name	FIELDNUMBER13				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FIELDNUMBER14

Attribute	Description				
Name	FIELDNUMBER14				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FIELDNUMBER15

Attribute	Description				
Name	FIELDNUMBER15				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FIELDNUMBER16

Attribute	Description				
Name	FIELDNUMBER16				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FIELDNUMBER17

Attribute	Description				
Name	FIELDNUMBER17				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FIELDNUMBER18

Attribute	Description	
Name	FIELDNUMBER18	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER19

Attribute	Description	
Name	FIELDNUMBER19	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER20

Attribute	Description	
Name	FIELDNUMBER20	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDDATE1

Attribute	Description	
Name	FIELDDATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDDATE2

Attribute	Description	
Name	FIELDDATE2	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDDATE3

Attribute	Description

Name	FIELDDATE3	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE5

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE5	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE6

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE6	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE7

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE7	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE8

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE8	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE9

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE9	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE10

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE10	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Dsbr-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Advices	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Dsbr-Suppress

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Suppress	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Dsbr-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Settlement	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**INTRIMINST2**

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRIMINST3**

Attribute	Description	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRIMINST4**

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRIMINST5**

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY1**



Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRMDRY2

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRMDRY3

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRMDRY4

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS1

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS2

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### PYMTDTLS3

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### PYMTDTLS4

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDRINSTUTN1

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDRINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ORDRINSTUTN3**

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRINSTUTN4**

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST1**

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST2**

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST3**

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

#### BNFINSTUTN4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

#### BNFINSTUTN5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

#### ORDRCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

#### ORDRINSTUTN5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN5	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST1CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST2CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST3CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**BNFINST4CVR**

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINST5CVR**

Attribute	Description	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**TRNSTYP**

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C

**COVRREQ**

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CHRGDET**

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

[TOP](#)

## OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

## RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

## RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.13.CreateGroupMaint

CreateGroupMaint

### 2.13.1.MF-CreateGroupMaint-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Group-Definition-Full*

*GROUP\_CODE*

*GROUP\_NAME*

*SOURCE\_CODE*

*SOURCE\_REFERENCE*

*ACCOUNT\_OFFICER*

*CENTER\_CODE*

*GROUP\_BRANCH*

*GROUP\_CIF\_ID*

*NO\_OF\_GROUP\_MEMBERS*

*BLACKLISTED*

*GROUP\_TYPE*

*GROUP\_FORMED\_BY*

*GROUP\_FORMED\_ON*

*GROUP\_NARRATIVE*

*MAX\_ALLOWED\_MEMBERS*



MINIMUM\_MEMBERS1

NO\_TIM\_BLK

UD\_GP\_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

*Training*

    TRAINING\_CODE

    TRAINED\_ON

*Members-History*

    GROUP\_CODE

    MEMBER\_CHANGE\_SEQ\_NO

    MEMBER\_SINCE

    MEMBER\_TILL

    REASON\_FOR\_REMOVAL

    CUSNO

*Meetings*

    MEETING\_CODE

    START\_DATE

    ENDDT

*Accounts*

    ACC

    CIF\_ID

    CCY

    BALANCE

    OPENING\_DATE

    CLOSED\_DATE

    STATUS

    BRANCH

*Loans*

    STATUS

    EXECUTION\_DATE

    CURRENCY

    AMOUNT\_DUE

    MATURITY\_DATE

    ACCOUNT\_NUMBER

    VALUE\_DATE

    AMOUNT\_FINANCED

    BRANCH

*Rd-Td*

ACC  
CUST\_NO  
CCY  
ACY\_AVL\_BAL  
AC\_OPEN\_DATE  
CLOSED\_DATE  
STATUS  
GROUP\_CODE  
BRANCH

*Members*

MEMBER\_SINCE  
POSITION  
GROUP\_CODE  
MARK\_FOR\_REMOVAL  
REASON\_FOR\_REMOVAL  
CUSNO  
CURRENCY  
TOTAL\_SAV\_BAL\_LCY  
TOT\_DEP\_BAL\_LCY  
NUMBER\_OF\_LOANS  
TOT\_LOAN\_AMT\_LCY  
TOT\_DUE\_AMT\_LCY

*Mftm-Grp-Cntr-Change-Hist*

CHANGE\_SEQ\_NO  
CHANGE\_TYPE  
OLD\_VALUE  
NEW\_VALUE  
CHANGE\_DATE

*Mftm-Grp-Cntr-Address*

DEMOG\_CODE  
DEMOGRAPHIC\_DESCRIPTION2

*Mftm-Grp-Cntr-Comments*

SNO  
COMMENT\_DATE  
COMMENTS

*Checklist*

CHECKLIST\_ITEMS  
VERIFY

*UDFDETAILS*

FLDNAM  
FLDVAL

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	

Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Group-Definition-Full

Attribute	Description
Name	Group-Definition-Full
Datatype	
Description	

[TOP](#)

## GROUP\_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## GROUP\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SOURCE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SOURCE\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACCOUNT\_OFFICER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_OFFICER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## GROUP\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## GROUP\_CIF\_ID

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_CIF_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## NO\_OF\_GROUP\_MEMBERS

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_GROUP_MEMBERS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BLACKLISTED

Attribute	Description	
Name	BLACKLISTED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## GROUP\_TYPE

Attribute	Description	
Name	GROUP_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## GROUP\_FORMED\_BY

Attribute	Description	
Name	GROUP_FORMED_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## GROUP\_FORMED\_ON

Attribute	Description	
Name	GROUP_FORMED_ON	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## GROUP\_NARRATIVE

Attribute	Description	
Name	GROUP_NARRATIVE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## MAX\_ALLOWED\_MEMBERS

<b>Attribute</b>	<b>Description</b>	
Name	MAX_ALLOWED_MEMBERS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MINIMUM\_MEMBERS1

<b>Attribute</b>	<b>Description</b>	
Name	MINIMUM_MEMBERS1	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NO\_TIM\_BLK

<b>Attribute</b>	<b>Description</b>	
Name	NO_TIM_BLK	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UD\_GP\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	UD_GP_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Training

<b>Attribute</b>	<b>Description</b>	
Name	Training	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TRAINING\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TRAINING_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRAINED\_ON

Attribute	Description				
Name	TRAINED_ON				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Members-History

Attribute	Description						
Name	Members-History						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## GROUP\_CODE

Attribute	Description				
Name	GROUP_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## MEMBER\_CHANGE\_SEQ\_NO

Attribute	Description				
Name	MEMBER_CHANGE_SEQ_NO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## MEMBER\_SINCE

Attribute	Description				
Name	MEMBER_SINCE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)**MEMBER\_TILL**

Attribute	Description	
Name	MEMBER_TILL	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REASON\_FOR\_REMOVAL**

Attribute	Description	
Name	REASON_FOR_REMOVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)**CUSNO**

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**Meetings**

Attribute	Description	
Name	Meetings	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)**MEETING\_CODE**

Attribute	Description	
Name	MEETING_CODE	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	START_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Accounts

<b>Attribute</b>	<b>Description</b>	
Name	Accounts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CIF\_ID



Attribute	Description	
Name	CIF_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BALANCE

Attribute	Description	
Name	BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OPENING\_DATE

Attribute	Description	
Name	OPENING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CLOSED\_DATE

Attribute	Description	
Name	CLOSED_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## Loans

Attribute	Description	
Name	Loans	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,

[TOP](#)

## EXECUTION\_DATE

Attribute	Description
Name	EXECUTION_DATE

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALUE\_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMOUNT\_FINANCED

Attribute	Description	
Name	AMOUNT_FINANCED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## Rd-Td

Attribute	Description	
Name	Rd-Td	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUST\_NO**

Attribute		Description
Name	CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACY\_AVL\_BAL**

Attribute		Description
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AC\_OPEN\_DATE**

Attribute		Description
Name	AC_OPEN_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CLOSED\_DATE**

Attribute		Description
Name	CLOSED_DATE	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,

[TOP](#)

## GROUP\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## Members

<b>Attribute</b>	<b>Description</b>	
Name	Members	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEMBER\_SINCE

Attribute	Description	
Name	MEMBER_SINCE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## POSITION

Attribute	Description	
Name	POSITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## GROUP\_CODE

Attribute	Description	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MARK\_FOR\_REMOVAL

Attribute	Description	
Name	MARK_FOR_REMOVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REASON\_FOR\_REMOVAL

Attribute	Description	
Name	REASON_FOR_REMOVAL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CUSNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TOTAL\_SAV\_BAL\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_SAV_BAL_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_DEP\_BAL\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	TOT_DEP_BAL_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NUMBER\_OF\_LOANS



Attribute	Description	
Name	NUMBER_OF_LOANS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOT\_LOAN\_AMT\_LCY

Attribute	Description	
Name	TOT_LOAN_AMT_LCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOT\_DUE\_AMT\_LCY

Attribute	Description	
Name	TOT_DUE_AMT_LCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Mftm-Grp-Cntr-Change-Hist

Attribute	Description	
Name	Mftm-Grp-Cntr-Change-Hist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHANGE\_SEQ\_NO

Attribute	Description	
Name	CHANGE_SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHANGE\_TYPE

Attribute	Description	
Name	CHANGE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## OLD\_VALUE

Attribute	Description	
Name	OLD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## NEW\_VALUE

Attribute	Description	
Name	NEW_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## CHANGE\_DATE

Attribute	Description	
Name	CHANGE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Mftm-Grp-Cntr-Address

Attribute	Description	
Name	Mftm-Grp-Cntr-Address	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DEMOG\_CODE

Attribute	Description	
Name	DEMOG_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## DEMOGRAPHIC\_DESCRIPTION2

Attribute	Description	
Name	DEMOGRAPHIC_DESCRIPTION2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Mftm-Grp-Cntr-Comments

Attribute	Description	
Name	Mftm-Grp-Cntr-Comments	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMMENT\_DATE

Attribute	Description	
Name	COMMENT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMMENTS

Attribute	Description	
Name	COMMENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CHECKLIST\_ITEMS

Attribute	Description	
Name	CHECKLIST_ITEMS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## VERIFY

Attribute	Description	
Name	VERIFY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	0

[TOP](#)

## 2.13.2.MF-CreateGroupMaint-Req-IO-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Group-Definition-IO*

*GROUP\_CODE*

*GROUP\_NAME*

*SOURCE\_CODE*

*SOURCE\_REFERENCE*

*ACCOUNT\_OFFICER*

*CENTER\_CODE*

*GROUP\_BRANCH*

*GROUP\_CIF\_ID*

*BLACKLISTED*

*GROUP\_TYPE*

*GROUP\_FORMED\_BY*

*GROUP\_FORMED\_ON*

*GROUP\_NARRATIVE*

*MAX\_ALLOWED\_MEMBERS*

*MINIMUM\_MEMBERS1*

*UD\_GP\_CODE*

*Training*

*Members-History*

Meetings

Accounts

BRANCH

Loans

BRANCH

Rd-Td

GROUP\_CODE

BRANCH

Members

MEMBER\_SINCE

POSITION

GROUP\_CODE

MARK\_FOR\_REMOVAL

REASON\_FOR\_REMOVAL

CUSNO

Mftm-Grp-Cntr-Change-Hist

Mftm-Grp-Cntr-Address

DEMOG\_CODE

DEMOGRAPHIC\_DESCRIPTION2

Mftm-Grp-Cntr-Comments

COMMENT\_DATE

COMMENTS

Checklist

VERIFY

UDFDETAILS

FLDNAM

FLDVAL

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		



Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Group-Definition-IO**

Attribute	Description
Name	Group-Definition-IO
Datatype	
Description	

[TOP](#)**GROUP\_CODE**

Attribute	Description	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**GROUP\_NAME**

Attribute	Description
Name	GROUP_NAME
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SOURCE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SOURCE\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACCOUNT\_OFFICER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_OFFICER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## GROUP\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## GROUP\_CIF\_ID

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_CIF_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BLACKLISTED

<b>Attribute</b>	<b>Description</b>	
Name	BLACKLISTED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GROUP\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**GROUP\_FORMED\_BY**

Attribute	Description	
Name	GROUP_FORMED_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

**GROUP\_FORMED\_ON**

Attribute	Description	
Name	GROUP_FORMED_ON	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

**GROUP\_NARRATIVE**

Attribute	Description	
Name	GROUP_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**MAX\_ALLOWED\_MEMBERS**

Attribute	Description	
Name	MAX_ALLOWED_MEMBERS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MINIMUM\_MEMBERS1**

Attribute	Description	
Name	MINIMUM_MEMBERS1	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UD\_GP\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	UD_GP_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Training

<b>Attribute</b>	<b>Description</b>	
Name	Training	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Members-History

<b>Attribute</b>	<b>Description</b>	
Name	Members-History	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Meetings

<b>Attribute</b>	<b>Description</b>	
Name	Meetings	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## Accounts

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	Accounts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## Loans

<b>Attribute</b>	<b>Description</b>	
Name	Loans	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## Rd-Td

<b>Attribute</b>	<b>Description</b>	
Name	Rd-Td	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## GROUP\_CODE

Attribute	Description	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## Members

Attribute	Description	
Name	Members	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEMBER\_SINCE

Attribute	Description	
Name	MEMBER_SINCE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## POSITION

Attribute	Description	
Name	POSITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GROUP\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MARK\_FOR\_REMOVAL

<b>Attribute</b>	<b>Description</b>	
Name	MARK_FOR_REMOVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REASON\_FOR\_REMOVAL

<b>Attribute</b>	<b>Description</b>	
Name	REASON_FOR_REMOVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CUSNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**Mftm-Grp-Cntr-Change-Hist**

Attribute	Description	
Name	Mftm-Grp-Cntr-Change-Hist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**Mftm-Grp-Cntr-Address**

Attribute	Description	
Name	Mftm-Grp-Cntr-Address	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**DEMOG\_CODE**

Attribute	Description	
Name	DEMOG_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**DEMOGRAPHIC\_DESCRIPTION2**

Attribute	Description	
Name	DEMOGRAPHIC_DESCRIPTION2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**Mftm-Grp-Cntr-Comments**

Attribute	Description
Name	Mftm-Grp-Cntr-Comments

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMMENT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	COMMENT_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTS

<b>Attribute</b>	<b>Description</b>	
Name	COMMENTS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Checklist

<b>Attribute</b>	<b>Description</b>	
Name	Checklist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## VERIFY

<b>Attribute</b>	<b>Description</b>	
Name	VERIFY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**UDFDETAILS**

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAM**

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

### 2.13.3.MF-CreateGroupMaint-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Group-Definition-Full*

*GROUP\_CODE*

*GROUP\_NAME*

*SOURCE\_CODE*

*SOURCE\_REFERENCE*

*ACCOUNT\_OFFICER*

*CENTER\_CODE*

*GROUP\_BRANCH*

*GROUP\_CIF\_ID*

*NO\_OF\_GROUP\_MEMBERS*

*BLACKLISTED*

*GROUP\_TYPE*

*GROUP\_FORMED\_BY*

*GROUP\_FORMED\_ON*

*GROUP\_NARRATIVE*

*MAX\_ALLOWED\_MEMBERS*

*MINIMUM\_MEMBERS1*

*NO\_TIM\_BLK*

*UD\_GP\_CODE*

MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
MODNO  
TXNSTAT  
AUTHSTAT  
*Training*  
    TRAINING\_CODE  
    TRAINED\_ON  
*Members-History*  
    GROUP\_CODE  
    MEMBER\_CHANGE\_SEQ\_NO  
    MEMBER\_SINCE  
    MEMBER\_TILL  
    REASON\_FOR\_REMOVAL  
    CUSNO  
*Meetings*  
    MEETING\_CODE  
    START\_DATE  
    ENDDT  
*Accounts*  
    ACC  
    CIF\_ID  
    CCY  
    BALANCE  
    OPENING\_DATE  
    CLOSED\_DATE  
    STATUS  
    BRANCH  
*Loans*  
    STATUS  
    EXECUTION\_DATE  
    CURRENCY  
    AMOUNT\_DUE  
    MATURITY\_DATE  
    ACCOUNT\_NUMBER  
    VALUE\_DATE  
    AMOUNT\_FINANCED  
    BRANCH  
*Rd-Td*  
    ACC  
    CUST\_NO  
    CCY



ACY\_AVL\_BAL  
AC\_OPEN\_DATE  
CLOSED\_DATE  
STATUS  
GROUP\_CODE  
BRANCH

*Members*

MEMBER\_SINCE  
POSITION  
GROUP\_CODE  
MARK\_FOR\_REMOVAL  
REASON\_FOR\_REMOVAL  
CUSNO  
CURRENCY  
TOTAL\_SAV\_BAL\_LCY  
TOT\_DEP\_BAL\_LCY  
NUMBER\_OF\_LOANS  
TOT\_LOAN\_AMT\_LCY  
TOT\_DUE\_AMT\_LCY

*Mftm-Grp-Cntr-Change-Hist*

CHANGE\_SEQ\_NO  
CHANGE\_TYPE  
OLD\_VALUE  
NEW\_VALUE  
CHANGE\_DATE

*Mftm-Grp-Cntr-Address*

DEMOG\_CODE  
DEMOGRAPHIC\_DESCRIPTION2

*Mftm-Grp-Cntr-Comments*

SNO  
COMMENT\_DATE  
COMMENTS

*Checklist*

CHECKLIST\_ITEMS  
VERIFY

*UDFDETAILS*

FLDNAM  
FLDVAL

*FCUBS\_ERROR\_RESP*

ERROR  
ECODE  
EDESC

*FCUBS\_WARNING\_RESP*

WARNING

WCODE

WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## Group-Definition-Full

Attribute	Description
-----------	-------------

Name	Group-Definition-Full
Datatype	
Description	

[TOP](#)

## GROUP\_CODE

Attribute	Description	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## GROUP\_NAME

Attribute	Description	
Name	GROUP_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SOURCE\_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## SOURCE\_REFERENCE

Attribute	Description	
Name	SOURCE_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**ACCOUNT\_OFFICER**

Attribute	Description	
Name	ACCOUNT_OFFICER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CENTER\_CODE**

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**GROUP\_BRANCH**

Attribute	Description	
Name	GROUP_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**GROUP\_CIF\_ID**

Attribute	Description	
Name	GROUP_CIF_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**NO\_OF\_GROUP\_MEMBERS**



Attribute	Description	
Name	NO_OF_GROUP_MEMBERS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BLACKLISTED

Attribute	Description	
Name	BLACKLISTED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## GROUP\_TYPE

Attribute	Description	
Name	GROUP_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## GROUP\_FORMED\_BY

Attribute	Description	
Name	GROUP_FORMED_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## GROUP\_FORMED\_ON

Attribute	Description	
Name	GROUP_FORMED_ON	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## GROUP\_NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## MAX\_ALLOWED\_MEMBERS

<b>Attribute</b>	<b>Description</b>	
Name	MAX_ALLOWED_MEMBERS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MINIMUM\_MEMBERS1

<b>Attribute</b>	<b>Description</b>	
Name	MINIMUM_MEMBERS1	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NO\_TIM\_BLK

<b>Attribute</b>	<b>Description</b>	
Name	NO_TIM_BLK	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UD\_GP\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	UD_GP_CODE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Training

<b>Attribute</b>	<b>Description</b>	
Name	Training	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TRAINING\_CODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRAINING_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRAINED\_ON

<b>Attribute</b>	<b>Description</b>	
Name	TRAINED_ON	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Members-History

<b>Attribute</b>	<b>Description</b>	
Name	Members-History	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## GROUP\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MEMBER\_CHANGE\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	MEMBER_CHANGE_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**MEMBER\_SINCE**

Attribute	Description	
Name	MEMBER_SINCE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MEMBER\_TILL**

Attribute	Description	
Name	MEMBER_TILL	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REASON\_FOR\_REMOVAL**

Attribute	Description	
Name	REASON_FOR_REMOVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)**CUSNO**

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**Meetings**

Attribute	Description	
Name	Meetings	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## MEETING\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	MEETING_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	START_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Accounts

<b>Attribute</b>	<b>Description</b>	
Name	Accounts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CIF\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CIF_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BALANCE

<b>Attribute</b>	<b>Description</b>	
Name	BALANCE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENING\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	OPENING_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



[TOP](#)**CLOSED\_DATE**

Attribute		Description
Name	CLOSED_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STATUS**

Attribute		Description
Name	STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,

[TOP](#)**BRANCH**

Attribute		Description
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**Loans**

Attribute		Description
Name	Loans	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**STATUS**

Attribute		Description
Name	STATUS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,

[TOP](#)

## EXECUTION\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	EXECUTION_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMOUNT\_FINANCED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_FINANCED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## Rd-Td

<b>Attribute</b>	<b>Description</b>	
Name	Rd-Td	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CUST\_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACY\_AVL\_BAL

Attribute	Description	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AC\_OPEN\_DATE

Attribute	Description	
Name	AC_OPEN_DATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CLOSED\_DATE

Attribute	Description	
Name	CLOSED_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,

[TOP](#)

## GROUP\_CODE

Attribute	Description	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## Members

Attribute	Description
-----------	-------------

Name	Members	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEMBER\_SINCE

<b>Attribute</b>	<b>Description</b>	
Name	MEMBER_SINCE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## POSITION

<b>Attribute</b>	<b>Description</b>	
Name	POSITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GROUP\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MARK\_FOR\_REMOVAL

<b>Attribute</b>	<b>Description</b>	
Name	MARK_FOR_REMOVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)**REASON\_FOR\_REMOVAL**

Attribute		Description
Name	REASON_FOR_REMOVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)**CUSNO**

Attribute		Description
Name	CUSNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CURRENCY**

Attribute		Description
Name	CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**TOTAL\_SAV\_BAL\_LCY**

Attribute		Description
Name	TOTAL_SAV_BAL_LCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOT\_DEP\_BAL\_LCY**

Attribute		Description
Name	TOT_DEP_BAL_LCY	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NUMBER\_OF\_LOANS

<b>Attribute</b>	<b>Description</b>	
Name	NUMBER_OF_LOANS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_LOAN\_AMT\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LOAN_AMT_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_DUE\_AMT\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	TOT_DUE_AMT_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Mftm-Grp-Cntr-Change-Hist

<b>Attribute</b>	<b>Description</b>	
Name	Mftm-Grp-Cntr-Change-Hist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHANGE\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CHANGE_SEQ_NO	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHANGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHANGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## OLD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_VALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## NEW\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_VALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CHANGE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHANGE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Mftm-Grp-Cntr-Address

Attribute	Description	
Name	Mftm-Grp-Cntr-Address	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DEMOG\_CODE

Attribute	Description	
Name	DEMOG_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## DEMOGRAPHIC\_DESCRIPTION2

Attribute	Description	
Name	DEMOGRAPHIC_DESCRIPTION2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Mftm-Grp-Cntr-Comments

Attribute	Description	
Name	Mftm-Grp-Cntr-Comments	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SNO

Attribute	Description
Name	SNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMMENT\_DATE

Attribute	Description	
Name	COMMENT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMMENTS

Attribute	Description	
Name	COMMENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CHECKLIST\_ITEMS

Attribute	Description	
Name	CHECKLIST_ITEMS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## VERIFY

Attribute	Description
-----------	-------------

Name	VERIFY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.13.4.MF-CreateGroupMaint-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Group-Definition-PK*

*GROUP\_CODE*

*Group-Definition-IO*

*GROUP\_CODE*

*GROUP\_NAME*

*SOURCE\_CODE*

*SOURCE\_REFERENCE*

*ACCOUNT\_OFFICER*

*CENTER\_CODE*

*GROUP\_BRANCH*

*GROUP\_CIF\_ID*

*BLACKLISTED*

*GROUP\_TYPE*

*GROUP\_FORMED\_BY*

*GROUP\_FORMED\_ON*

*GROUP\_NARRATIVE*

*MAX\_ALLOWED\_MEMBERS*

*MINIMUM\_MEMBERS1*

*UD\_GP\_CODE*

*Training*

*Members-History*

*Meetings*

*Accounts*

*BRANCH*

*Loans*

*BRANCH*

*Rd-Td*

*GROUP\_CODE*

*BRANCH*

*Members*

*MEMBER\_SINCE*

*POSITION*

*GROUP\_CODE*

*MARK\_FOR\_REMOVAL*

*REASON\_FOR\_REMOVAL*

*CUSNO*

*Mftm-Grp-Cntr-Change-Hist*

*Mftm-Grp-Cntr-Address*

*DEMOG\_CODE*

*DEMOGRAPHIC\_DESCRIPTION2*

*Mftm-Grp-Cntr-Comments*

*COMMENT\_DATE*

*COMMENTS*

*Checklist*

*VERIFY*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	



[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Group-Definition-PK

Attribute	Description
Name	Group-Definition-PK
Datatype	
Description	

[TOP](#)**GROUP\_CODE**

Attribute	Description	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Group-Definition-IO**

Attribute	Description
Name	Group-Definition-IO
Datatype	
Description	

[TOP](#)**GROUP\_CODE**

Attribute	Description	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**GROUP\_NAME**

Attribute	Description	
Name	GROUP_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SOURCE\_CODE**

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SOURCE\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACCOUNT\_OFFICER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_OFFICER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## GROUP\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## GROUP\_CIF\_ID

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_CIF_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BLACKLISTED

<b>Attribute</b>	<b>Description</b>	
Name	BLACKLISTED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GROUP\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## GROUP\_FORMED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_FORMED_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12



[TOP](#)**GROUP\_FORMED\_ON**

Attribute	Description	
Name	GROUP_FORMED_ON	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**GROUP\_NARRATIVE**

Attribute	Description	
Name	GROUP_NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**MAX\_ALLOWED\_MEMBERS**

Attribute	Description	
Name	MAX_ALLOWED_MEMBERS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MINIMUM\_MEMBERS1**

Attribute	Description	
Name	MINIMUM_MEMBERS1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UD\_GP\_CODE**

Attribute	Description	
Name	UD_GP_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## Training

Attribute	Description	
Name	Training	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Members-History

Attribute	Description	
Name	Members-History	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Meetings

Attribute	Description	
Name	Meetings	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## Accounts

Attribute	Description	
Name	Accounts	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## Loans

<b>Attribute</b>	<b>Description</b>	
Name	Loans	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## Rd-Td

<b>Attribute</b>	<b>Description</b>	
Name	Rd-Td	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## GROUP\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## Members

Attribute	Description						
Name	Members						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## MEMBER\_SINCE

Attribute	Description				
Name	MEMBER_SINCE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## POSITION

Attribute	Description				
Name	POSITION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## GROUP\_CODE

Attribute	Description				
Name	GROUP_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MARK\_FOR\_REMOVAL

<b>Attribute</b>	<b>Description</b>	
Name	MARK_FOR_REMOVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REASON\_FOR\_REMOVAL

<b>Attribute</b>	<b>Description</b>	
Name	REASON_FOR_REMOVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CUSNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Mftm-Grp-Cntr-Change-Hist

<b>Attribute</b>	<b>Description</b>	
Name	Mftm-Grp-Cntr-Change-Hist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Mftm-Grp-Cntr-Address

Attribute	Description						
Name	Mftm-Grp-Cntr-Address						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## DEMOG\_CODE

Attribute	Description				
Name	DEMOG_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## DEMOGRAPHIC\_DESCRIPTION2

Attribute	Description				
Name	DEMOGRAPHIC_DESCRIPTION2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## Mftm-Grp-Cntr-Comments

Attribute	Description						
Name	Mftm-Grp-Cntr-Comments						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## COMMENT\_DATE

Attribute	Description
Name	COMMENT_DATE
Datatype	Date
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTS

<b>Attribute</b>	<b>Description</b>	
Name	COMMENTS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Checklist

<b>Attribute</b>	<b>Description</b>	
Name	Checklist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## VERIFY

<b>Attribute</b>	<b>Description</b>	
Name	VERIFY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)



## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.14.CreatePayment

Create MF Payment

### 2.14.1.MF-CreatePayment-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Liq-Full*

*ACTNO*

*BRNCODE*

*ESN*

*VALDT*

*EXECDT*

*LMTDT*

*CUSTID*

*RSLVVAL*

*INSTPMT*

*COLAGNT*

*AMTEXCESS*

*RECOMPBAS*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

CHECKERDTSTMP  
TXNSTAT  
AUTHSTAT  
CLOSE\_RVLNG\_LOAN  
REVMAKER  
REVMAKERDTSTAMP  
REVCHECKERID  
REVCHECKERDTSTAMP  
TOTAL\_PRIN\_OUT  
CUSTOMERNAME  
PROD\_DESC  
PRODUCT\_CODE

*Settlements*

RVRSD  
STLMOD  
STLCCY  
STLAMT  
LONCCYEQV  
EXRATE  
STLBRN  
STLACC  
STLPRD  
INSTNO  
ENDPNT  
CRDNO  
EXTRACCNO  
EXTRACCNAME  
CLGBKCR  
CLRBRN  
SECTORCD  
ROUTNO  
STLREFNO  
ORGNLRATE  
NEGOTIATEDRATE  
NEGOTIATIONREFNO

ACDESC  
*Compstld*

COMPNAME  
COMOCCYEQV

*Compsummary*

COMPNAME  
CPMPCCY  
AMTDUE  
ADJAMT

AMTOVRDUE  
AMTNTDUE  
AMTWVD  
AMTCAP  
AMTPAID

*Penalrates*

EFFDT  
UDENAME  
UDEVAL

*Chklist*

DESC  
CHKED

*Rmk*

RMK1  
RMK2  
RMK3  
RMK4  
RMK5  
RMK6  
RMK7  
RMK8  
RMK9  
RMK10

*Udffld*

DESCCHARFLD1  
DESCCHARFLD2  
DESCCHARFLD3  
DESCCHARFLD4  
DESCCHARFLD5  
DESCCHARFLD6  
DESCCHARFLD7  
DESCCHARFLD8  
DESCCHARFLD9  
DESCCHARFLD10  
DESCCHARFLD11  
DESCCHARFLD12  
DESCCHARFLD13  
DESCCHARFLD14  
DESCCHARFLD15  
DESCCHARFLD16  
DESCCHARFLD17  
DESCCHARFLD18  
DESCCHARFLD19  
DESCCHARFLD20

DESCCHARFLD21  
DESCCHARFLD22  
DESCCHARFLD23  
DESCCHARFLD24  
DESCCHARFLD27  
DESCCHARFLD28  
DESCCHARFLD29  
DESCCHARFLD30  
DESCCHARFLD31  
DESCCHARFLD32  
DESCCHARFLD33  
DESCCHARFLD34  
DESCCHARFLD35  
DESCCHARFLD36  
DESCCHARFLD38  
DESCCHARFLD39  
DESCCHARFLD40  
DESCCHARFLD41  
DESCCHARFLD42  
DESCCHARFLD43  
DESCCHARFLD45  
DESCCHARFLD46  
DESCCHARFLD47  
DESCCHARFLD48  
DESCCHARFLD49

*Udfval*

FLDCHAR1  
FLDCHAR2  
FLDCHAR3  
FLDCHAR4  
FLDCHAR5  
FLDCHAR7  
FLDCHAR8  
FLDCHAR9  
FLDCHAR10  
FLDCHAR11  
FLDCHAR12  
FLDCHAR13  
FLDCHAR14  
FLDCHAR16  
FLDCHAR17  
FLDCHAR18  
FLDCHAR19  
FLDCHAR20

FLDNUM1  
FLDNUM2  
FLDNUM3  
FLDNUM4  
FLDNUM5  
FLDNUM6  
FLDNUM7  
FLDNUM8  
FLDNUM9  
FLDNUM10  
FLDNUM11  
FLDNUM12  
FLDNUM13  
FLDNUM14  
FLDNUM15  
FLDNUM16  
FLDNUM19  
FLDNUM20  
FLDDT1  
FLDDT2  
FLDDT3  
FLDDT4  
FLDDT5  
FLDDT6  
FLDDT7  
FLDDT8  
FLDDT9  
Reverse  
RVRSD  
STLMOD  
STLCCY  
STLAMT  
Total  
CCY  
TOTAL\_AMOUNT\_DUE  
TOTAL\_ADJUSTED\_AMOUNT  
TOT\_AMT\_OVERDUE  
TOTAL\_AMTNOTDUE  
TOTAL\_AMTWVD  
TOTAL\_AMTCAP  
TOTAL\_AMTPAID  
TOTAL  
Col-Link  
LINKAGE\_TYPE

LINKED\_REFERENCE\_NO  
 DESCRIPTION  
 LINKAGE\_BRANCH  
 LINKAGE\_CURRENCY  
 OVERALL\_AMOUNT  
 COLLATERAL\_CATEGORY  
 HAIRCUT  
 LIMIT\_AMOUNT  
 LINKED\_AMOUNT1  
 LINKED\_PERCENT\_NUMBER  
 UTIL\_ORDER  
 REINSTATE\_ORDER  
 UTIL\_AMOUNT  
 AUTO\_CLOSE\_COLLATERAL1  
 Clwvs-Account-Udf-Dat  
     FIELD\_VALUE  
     FLDNAME  
 Clwvs-Account-Udf-Num  
     FIELD\_VALUE  
     FLDNAME  
 Clwvs-Account-Udf-Char  
     FIELD\_VALUE  
     FLDNAME

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID



Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**NAME**

Attribute	Description
Name	NAME

Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

[TOP](#)

## ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## VALDT

Attribute	Description				
Name	VALDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## EXECDT

Attribute	Description				
Name	EXECDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LMTDT

Attribute	Description				
Name	LMTDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CUSTID

Attribute	Description				
Name	CUSTID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

**RSLVVAL**

Attribute	Description	
Name	RSLVVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INSTPMT**

Attribute	Description	
Name	INSTPMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**COLAGNT**

Attribute	Description	
Name	COLAGNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**AMTEXCESS**

Attribute	Description	
Name	AMTEXCESS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RECOMPBAS**

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,T

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,V,S

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## CLOSE\_RVLNG\_LOAN

<b>Attribute</b>	<b>Description</b>	
Name	CLOSE_RVLNG_LOAN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REVMAKER

<b>Attribute</b>	<b>Description</b>	
Name	REVMAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12



[TOP](#)**REVMAKERDTSTAMP**

Attribute	Description	
Name	REVMAKERDTSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REVCHECKERID**

Attribute	Description	
Name	REVCHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**REVCHECKERDTSTAMP**

Attribute	Description	
Name	REVCHECKERDTSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOTAL\_PRIN\_OUT**

Attribute	Description	
Name	TOTAL_PRIN_OUT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSTOMERNAME**

Attribute	Description	
Name	CUSTOMERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROD\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	PROD_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Settelments

<b>Attribute</b>	<b>Description</b>	
Name	Settelments	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RVRSD

<b>Attribute</b>	<b>Description</b>	
Name	RVRSD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STLMOD

Attribute	Description				
Name	STLMOD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></tbody></table>	Restrictions	Description	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK
	Restrictions	Description			
enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK				

[TOP](#)

## STLCCY

Attribute	Description				
Name	STLCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## STLAMT

Attribute	Description				
Name	STLAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LONCCYEQV

Attribute	Description				
Name	LONCCYEQV				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STLBRN

<b>Attribute</b>	<b>Description</b>	
Name	STLBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STLACC

<b>Attribute</b>	<b>Description</b>	
Name	STLACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STLPRD

<b>Attribute</b>	<b>Description</b>	
Name	STLPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**ENDPNT**

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CRDNO**

Attribute	Description	
Name	CRDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**EXTRACCNO**

Attribute	Description	
Name	EXTRACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTRACCNAME**

Attribute	Description	
Name	EXTRACCNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGBKCR**

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## ROUTNO

Attribute	Description	
Name	ROUTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## STLREFNO

Attribute	Description
Name	STLREFNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ORGNLRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGNLRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATIONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ACDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## Compstld

Attribute	Description	
Name	Compstld	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COMOCCYEQV

Attribute	Description	
Name	COMOCCYEQV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Compsummary

Attribute	Description	
Name	Compsummary	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CPMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	CPMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTOVRDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTOVRDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTNTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTNTDUE	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTWVD

<b>Attribute</b>	<b>Description</b>	
Name	AMTWVD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTCAP

<b>Attribute</b>	<b>Description</b>	
Name	AMTCAP	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTPAID

<b>Attribute</b>	<b>Description</b>	
Name	AMTPAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Penalrates

<b>Attribute</b>	<b>Description</b>	
Name	Penalrates	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDENAME

<b>Attribute</b>	<b>Description</b>	
Name	UDENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDEVAL

<b>Attribute</b>	<b>Description</b>	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Chklist

<b>Attribute</b>	<b>Description</b>	
Name	Chklist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## CHKED

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Rmk

<b>Attribute</b>	<b>Description</b>	
Name	Rmk	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RMK1

<b>Attribute</b>	<b>Description</b>	
Name	RMK1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK2

<b>Attribute</b>	<b>Description</b>	
Name	RMK2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK3

<b>Attribute</b>	<b>Description</b>	
Name	RMK3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### RMK4

<b>Attribute</b>	<b>Description</b>	
Name	RMK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### RMK5

<b>Attribute</b>	<b>Description</b>	
Name	RMK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### RMK6

<b>Attribute</b>	<b>Description</b>	
Name	RMK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### RMK7

<b>Attribute</b>	<b>Description</b>	
Name	RMK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

**RMK8**

Attribute	Description	
Name	RMK8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**RMK9**

Attribute	Description	
Name	RMK9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**RMK10**

Attribute	Description	
Name	RMK10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**Udffld**

Attribute	Description	
Name	Udffld	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESCCHARFLD1**

Attribute	Description
Name	DESCCHARFLD1

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD2

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD3

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD4

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD5

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD5	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD6

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD7

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD8

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD9

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD10

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD11

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD12

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD13

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD13	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHARFLD14**

Attribute	Description	
Name	DESCCHARFLD14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD15**

Attribute	Description	
Name	DESCCHARFLD15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD16**

Attribute	Description	
Name	DESCCHARFLD16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD17**

Attribute	Description	
Name	DESCCHARFLD17	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD18**

Attribute	Description	
Name	DESCCHARFLD18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD19

Attribute	Description	
Name	DESCCHARFLD19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD20

Attribute	Description	
Name	DESCCHARFLD20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD21

Attribute	Description	
Name	DESCCHARFLD21	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD22

Attribute	Description	
Name	DESCCHARFLD22	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD23

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD23	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD24

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD24	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD27

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD27	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD28

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD28	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD29

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD29	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD30

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD30	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD31

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD31	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD32

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD32	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

### DESCCHARFLD33

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD33	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

### DESCCHARFLD34

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD34	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

### DESCCHARFLD35

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD35	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

### DESCCHARFLD36

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD36	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHARFLD38**

Attribute	Description	
Name	DESCCHARFLD38	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD39**

Attribute	Description	
Name	DESCCHARFLD39	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD40**

Attribute	Description	
Name	DESCCHARFLD40	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD41**

Attribute	Description	
Name	DESCCHARFLD41	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD42**

Attribute	Description	
Name	DESCCHARFLD42	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD43

Attribute	Description	
Name	DESCCHARFLD43	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD45

Attribute	Description	
Name	DESCCHARFLD45	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD46

Attribute	Description	
Name	DESCCHARFLD46	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD48

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD48	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD49

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD49	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Udfval

<b>Attribute</b>	<b>Description</b>	
Name	Udfval	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDCHAR1

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR3

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR4

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR5

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**FLDCHAR7**

Attribute	Description	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDCHAR8**

Attribute	Description	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDCHAR9**

Attribute	Description	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDCHAR10**

Attribute	Description	
Name	FLDCHAR10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDCHAR11**

Attribute	Description	
Name	FLDCHAR11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR12

Attribute	Description	
Name	FLDCHAR12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR13

Attribute	Description	
Name	FLDCHAR13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR14

Attribute	Description	
Name	FLDCHAR14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR16

Attribute	Description	
Name	FLDCHAR16	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR17

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR17	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR18

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR18	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR19

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR19	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR20

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR20	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDNUM1

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM1	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM2

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM3

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM4

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM4	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM5

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM5	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM6

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM6	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM7

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM7	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM8

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM8	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM9

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM9	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM10

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM10	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**FLDNUM11**

Attribute	Description	
Name	FLDNUM11	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM12**

Attribute	Description	
Name	FLDNUM12	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM13**

Attribute	Description	
Name	FLDNUM13	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM14**

Attribute	Description	
Name	FLDNUM14	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM15**

Attribute	Description	
Name	FLDNUM15	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)



## FLDNUM16

Attribute	Description	
Name	FLDNUM16	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM19

Attribute	Description	
Name	FLDNUM19	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM20

Attribute	Description	
Name	FLDNUM20	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDT1

Attribute	Description	
Name	FLDDT1	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDT2

Attribute	Description	
Name	FLDDT2	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDT3

Attribute	Description	
Name	FLDDT3	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

#### FLDDT4

Attribute	Description	
Name	FLDDT4	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

#### FLDDT5

Attribute	Description	
Name	FLDDT5	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

#### FLDDT6

Attribute	Description	
Name	FLDDT6	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

#### FLDDT7

Attribute	Description	
Name	FLDDT7	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

#### FLDDT8

Attribute	Description	
-----------	-------------	--

Name	FLDDT8	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDT9

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT9	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Reverse

<b>Attribute</b>	<b>Description</b>	
Name	Reverse	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RVRSD

<b>Attribute</b>	<b>Description</b>	
Name	RVRSD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STLMOD

<b>Attribute</b>	<b>Description</b>	
Name	STLMOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

[TOP](#)**STLCCY**

Attribute		Description
Name	STLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**STLAMT**

Attribute		Description
Name	STLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Total**

Attribute		Description
Name	Total	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**TOTAL\_AMOUNT\_DUE**

Attribute		Description
Name	TOTAL_AMOUNT_DUE	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_ADJUSTED_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_AMT\_OVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	TOT_AMT_OVERDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_AMTNOTDUE

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_AMTNOTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_AMTWVD

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_AMTWVD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_AMTCAP

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_AMTCAP	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_AMTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_AMTPAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Col-Link

<b>Attribute</b>	<b>Description</b>	
Name	Col-Link	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,P,F

[TOP](#)

## LINKED\_REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_REFERENCE_NO	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	560

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	800

[TOP](#)

## LINKAGE\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

[TOP](#)

## LINKAGE\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

[TOP](#)

## OVERALL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	OVERALL_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERAL\_CATEGORY

Attribute	Description	
Name	COLLATERAL_CATEGORY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## HAIRCUT

Attribute	Description	
Name	HAIRCUT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIMIT\_AMOUNT

Attribute	Description	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LINKED\_AMOUNT1

Attribute	Description	
Name	LINKED_AMOUNT1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LINKED\_PERCENT\_NUMBER

Attribute	Description	
Name	LINKED_PERCENT_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)



## UTIL\_ORDER

Attribute	Description				
Name	UTIL_ORDER				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## REINSTATE\_ORDER

Attribute	Description				
Name	REINSTATE_ORDER				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## UTIL\_AMOUNT

Attribute	Description				
Name	UTIL_AMOUNT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## AUTO\_CLOSE\_COLLATERAL1

Attribute	Description				
Name	AUTO_CLOSE_COLLATERAL1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## Clws-Account-Udf-Dat

Attribute	Description						
Name	Clws-Account-Udf-Dat						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)**FIELD\_VALUE**

Attribute	Description	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**Clwvs-Account-Udf-Num**

Attribute	Description	
Name	Clwvs-Account-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FIELD\_VALUE**

Attribute	Description	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Clwvs-Account-Udf-Char

<b>Attribute</b>	<b>Description</b>	
Name	Clwvs-Account-Udf-Char	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## 2.14.2.MF-CreatePayment-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Liq-IO*

*ACTNO*

*BRNCODE*

*ESN*

*VALDT*

*EXECDT*

*LMTDT*

*INSTPMT*

*COLAGNT*

*RECOMPBAS*

*TXNSTAT*

*AUTHSTAT*

*CLOSE\_RVLNG\_LOAN*

*Settlements*

*RVRSD*

*STLMOD*

*STLCCY*

*STLAMT*

*LONCCYEQV*

EXRATE  
STLBRN  
STLACC  
STLPRD  
INSTNO  
ENDPNT  
CRDNO  
EXTRACCNO  
EXTRACCNAME  
CLGBKCR  
CLRBRN  
SECTORCD  
ROUTNO  
NEGOTIATEDRATE  
NEGOTIATIONREFNO  
Compstld  
    COMPNAME  
    COMOCCYEQV  
Compsummary  
    AMTWVD  
    AMTCAP  
    AMTPAID  
Penalrates  
    EFFDT  
    UDEVAL  
Chklist  
    CHKED  
Rmk  
    RMK1  
    RMK2  
    RMK3  
    RMK4  
    RMK5  
    RMK6  
    RMK7  
    RMK8  
    RMK9  
    RMK10  
Udfval  
    FLDCHAR1  
    FLDCHAR2  
    FLDCHAR3  
    FLDCHAR4  
    FLDCHAR5

*FLDCHAR7*  
*FLDCHAR8*  
*FLDCHAR9*  
*FLDCHAR10*  
*FLDCHAR11*  
*FLDCHAR12*  
*FLDCHAR13*  
*FLDCHAR14*  
*FLDCHAR16*  
*FLDCHAR17*  
*FLDCHAR18*  
*FLDCHAR19*  
*FLDCHAR20*  
*FLDNUM1*  
*FLDNUM2*  
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*FLDNUM6*  
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*FLDNUM10*  
*FLDNUM11*  
*FLDNUM12*  
*FLDNUM13*  
*FLDNUM14*  
*FLDNUM15*  
*FLDNUM16*  
*FLDNUM19*  
*FLDNUM20*  
*FLDDT1*  
*FLDDT2*  
*FLDDT3*  
*FLDDT4*  
*FLDDT5*  
*FLDDT6*  
*FLDDT7*  
*FLDDT8*  
*FLDDT9*  
*Reverse*  
*RVRSD*  
*Total*  
*Col-Link*

REINSTATE\_ORDER  
 AUTO\_CLOSE\_COLLATERAL1

Clwvs-Account-Udf-Dat

FIELD\_VALUE  
 FLDNAME

Clwvs-Account-Udf-Num

FIELD\_VALUE  
 FLDNAME

Clwvs-Account-Udf-Char

FIELD\_VALUE  
 FLDNAME

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**MULTITRIPID**

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

[TOP](#)

## ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## VALDT

Attribute	Description
-----------	-------------

Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXECDT

<b>Attribute</b>	<b>Description</b>	
Name	EXECDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LMTDT

<b>Attribute</b>	<b>Description</b>	
Name	LMTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTPMT

<b>Attribute</b>	<b>Description</b>	
Name	INSTPMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COLAGNT

<b>Attribute</b>	<b>Description</b>	
Name	COLAGNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECOMPBAS

Attribute	Description				
Name	RECOMPBAS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>E,T</td></tr></tbody></table>	Restrictions	Description	enumeration	E,T
	Restrictions	Description			
enumeration	E,T				

[TOP](#)

## TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,V,S</td></tr></tbody></table>	Restrictions	Description	enumeration	P,V,S
	Restrictions	Description			
enumeration	P,V,S				

[TOP](#)

## AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,U</td></tr></tbody></table>	Restrictions	Description	enumeration	A,U
	Restrictions	Description			
enumeration	A,U				

[TOP](#)

## CLOSE\_RVLNG\_LOAN

Attribute	Description				
Name	CLOSE_RVLNG_LOAN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## Settlements

Attribute	Description
-----------	-------------

Name	Settelments	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RVRSD

<b>Attribute</b>	<b>Description</b>	
Name	RVRSD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STLMOD

<b>Attribute</b>	<b>Description</b>	
Name	STLMOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

[TOP](#)

## STLCCY

<b>Attribute</b>	<b>Description</b>	
Name	STLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## STLAMT

<b>Attribute</b>	<b>Description</b>	
Name	STLAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LONCCYEQV

<b>Attribute</b>	<b>Description</b>	
Name	LONCCYEQV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STLBRN

<b>Attribute</b>	<b>Description</b>	
Name	STLBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STLACC

<b>Attribute</b>	<b>Description</b>	
Name	STLACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STLPRD

<b>Attribute</b>	<b>Description</b>	
Name	STLPRD	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ENDPNT

<b>Attribute</b>	<b>Description</b>	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CRDNO

<b>Attribute</b>	<b>Description</b>	
Name	CRDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## EXTRACCNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTRACCNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTRACCNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRACCNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBKCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLRBRN

<b>Attribute</b>	<b>Description</b>	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SECTORCD

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ROUTNO

<b>Attribute</b>	<b>Description</b>	
Name	ROUTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATIONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## CompstId

<b>Attribute</b>	<b>Description</b>	
Name	CompstId	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COMOCCYEQV

<b>Attribute</b>	<b>Description</b>	
Name	COMOCCYEQV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Compsummary

<b>Attribute</b>	<b>Description</b>	
Name	Compsummary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMTWVD

<b>Attribute</b>	<b>Description</b>	
Name	AMTWVD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTCAP

<b>Attribute</b>	<b>Description</b>	
Name	AMTCAP	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Penalrates

Attribute	Description	
Name	Penalrates	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Chklist

Attribute	Description	
Name	Chklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHKED

Attribute	Description				
Name	CHKED				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## Rmk

Attribute	Description				
Name	Rmk				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## RMK1

Attribute	Description				
Name	RMK1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## RMK2

Attribute	Description				
Name	RMK2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## RMK3

Attribute	Description
Name	RMK3
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### RMK4

<b>Attribute</b>	<b>Description</b>	
Name	RMK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### RMK5

<b>Attribute</b>	<b>Description</b>	
Name	RMK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### RMK6

<b>Attribute</b>	<b>Description</b>	
Name	RMK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### RMK7

<b>Attribute</b>	<b>Description</b>	
Name	RMK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK8

<b>Attribute</b>	<b>Description</b>	
Name	RMK8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK9

<b>Attribute</b>	<b>Description</b>	
Name	RMK9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK10

<b>Attribute</b>	<b>Description</b>	
Name	RMK10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## Udfval

<b>Attribute</b>	<b>Description</b>	
Name	Udfval	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDCHAR1



Attribute	Description	
Name	FLDCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR3

Attribute	Description	
Name	FLDCHAR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR4

Attribute	Description	
Name	FLDCHAR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR5

Attribute	Description	
Name	FLDCHAR5	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR10	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR11

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR13

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR13	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR14

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR14	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR16

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR16	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR17

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR17	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR18

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR18	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR19

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR19	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**FLDCHAR20**

Attribute	Description	
Name	FLDCHAR20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDNUM1**

Attribute	Description	
Name	FLDNUM1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FLDNUM2**

Attribute	Description	
Name	FLDNUM2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FLDNUM3**

Attribute	Description	
Name	FLDNUM3	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FLDNUM4**

Attribute	Description	
Name	FLDNUM4	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM5

Attribute	Description	
Name	FLDNUM5	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM6

Attribute	Description	
Name	FLDNUM6	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM7

Attribute	Description	
Name	FLDNUM7	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM8

Attribute	Description	
Name	FLDNUM8	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM9

Attribute	Description	
Name	FLDNUM9	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM10

Attribute	Description	
Name	FLDNUM10	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM11

Attribute	Description	
Name	FLDNUM11	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM12

Attribute	Description	
Name	FLDNUM12	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM13

Attribute	Description	
Name	FLDNUM13	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM14

Attribute	Description	
Name	FLDNUM14	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM15

Attribute	Description	
Name	FLDNUM15	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM16

Attribute	Description	
Name	FLDNUM16	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM19

Attribute	Description	
Name	FLDNUM19	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM20

Attribute	Description	
Name	FLDNUM20	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDDT1

Attribute	Description	
Name	FLDDT1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDDT2

Attribute	Description



Name	FLDDT2	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FLDDT3

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT3	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FLDDT4

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT4	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FLDDT5

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT5	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FLDDT6

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT6	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FLDDT7

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT7	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDT8

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT8	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDT9

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT9	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Reverse

<b>Attribute</b>	<b>Description</b>	
Name	Reverse	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RVRSD

<b>Attribute</b>	<b>Description</b>	
Name	RVRSD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Total

<b>Attribute</b>	<b>Description</b>	
Name	Total	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Col-Link

<b>Attribute</b>	<b>Description</b>	
Name	Col-Link	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REINSTATE\_ORDER

<b>Attribute</b>	<b>Description</b>	
Name	REINSTATE_ORDER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTO\_CLOSE\_COLLATERAL1

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_CLOSE_COLLATERAL1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Clws-Account-Udf-Dat

<b>Attribute</b>	<b>Description</b>	
Name	Clws-Account-Udf-Dat	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## Clwvs-Account-Udf-Num

Attribute	Description	
Name	Clwvs-Account-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Clvws-Account-Udf-Char

<b>Attribute</b>	<b>Description</b>	
Name	Clvws-Account-Udf-Char	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

### 2.14.3.MF-CreatePayment-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Liq-Full*

*ACTNO*

*BRNCODE*

*ESN*

*VALDT*

*EXECDT*

*LMTDT*

*CUSTID*

*RSLVVAL*

*INSTPMT*

*COLAGNT*

*AMTEXCESS*

*RECOMPBAS*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTMP*

*TXNSTAT*

*AUTHSTAT*

CLOSE\_RVLNG\_LOAN  
REVMAKER  
REVMAKERDTSTAMP  
REVCHECKERID  
REVCHECKERDTSTAMP  
TOTAL\_PRIN\_OUT  
CUSTOMERNAME  
PROD\_DESC  
PRODUCT\_CODE

*Settlements*

RVRSD  
STLMOD  
STLCCY  
STLAMT  
LONCCYEQV  
EXRATE  
STLBRN  
STLACC  
STLPRD  
INSTNO  
ENDPNT  
CRDNO  
EXTRACCNO  
EXTRACCNAME  
CLGBKCR  
CLRBRN  
SECTORCD  
ROUTNO  
STLREFNO  
ORGNLRATE  
NEGOTIATEDRATE  
NEGOTIATIONREFNO  
ACDESC  
*Compstld*  
COMPNAME  
COMOCCYEQV

*Compsummary*

COMPNAME  
CPMPCCY  
AMTDUE  
ADJAMT  
AMTOVRDUE  
AMTNTDUE  
AMTWVD

AMTCAP  
AMTPAID  
Penalrates  
EFFDT  
UDENAME  
UDEVAL  
Chklist  
DESC  
CHKED  
Rmk  
RMK1  
RMK2  
RMK3  
RMK4  
RMK5  
RMK6  
RMK7  
RMK8  
RMK9  
RMK10  
Udffld  
DESCCHARFLD1  
DESCCHARFLD2  
DESCCHARFLD3  
DESCCHARFLD4  
DESCCHARFLD5  
DESCCHARFLD6  
DESCCHARFLD7  
DESCCHARFLD8  
DESCCHARFLD9  
DESCCHARFLD10  
DESCCHARFLD11  
DESCCHARFLD12  
DESCCHARFLD13  
DESCCHARFLD14  
DESCCHARFLD15  
DESCCHARFLD16  
DESCCHARFLD17  
DESCCHARFLD18  
DESCCHARFLD19  
DESCCHARFLD20  
DESCCHARFLD21  
DESCCHARFLD22  
DESCCHARFLD23



DESCCHARFLD24  
DESCCHARFLD27  
DESCCHARFLD28  
DESCCHARFLD29  
DESCCHARFLD30  
DESCCHARFLD31  
DESCCHARFLD32  
DESCCHARFLD33  
DESCCHARFLD34  
DESCCHARFLD35  
DESCCHARFLD36  
DESCCHARFLD38  
DESCCHARFLD39  
DESCCHARFLD40  
DESCCHARFLD41  
DESCCHARFLD42  
DESCCHARFLD43  
DESCCHARFLD45  
DESCCHARFLD46  
DESCCHARFLD47  
DESCCHARFLD48  
DESCCHARFLD49

*Udfval*

FLDCHAR1  
FLDCHAR2  
FLDCHAR3  
FLDCHAR4  
FLDCHAR5  
FLDCHAR7  
FLDCHAR8  
FLDCHAR9  
FLDCHAR10  
FLDCHAR11  
FLDCHAR12  
FLDCHAR13  
FLDCHAR14  
FLDCHAR16  
FLDCHAR17  
FLDCHAR18  
FLDCHAR19  
FLDCHAR20  
FLDNUM1  
FLDNUM2  
FLDNUM3

FLDNUM4  
FLDNUM5  
FLDNUM6  
FLDNUM7  
FLDNUM8  
FLDNUM9  
FLDNUM10  
FLDNUM11  
FLDNUM12  
FLDNUM13  
FLDNUM14  
FLDNUM15  
FLDNUM16  
FLDNUM19  
FLDNUM20  
FLDDT1  
FLDDT2  
FLDDT3  
FLDDT4  
FLDDT5  
FLDDT6  
FLDDT7  
FLDDT8  
FLDDT9

*Reverse*

RVRSD  
STLMOD  
STLCCY  
STLAMT

*Total*

CCY  
TOTAL\_AMOUNT\_DUE  
TOTAL\_ADJUSTED\_AMOUNT  
TOT\_AMT\_OVERDUE  
TOTAL\_AMTNOTDUE  
TOTAL\_AMTWVD  
TOTAL\_AMTCAP  
TOTAL\_AMTPAID  
TOTAL

*Col-Link*

LINKAGE\_TYPE  
LINKED\_REFERENCE\_NO  
DESCRIPTION  
LINKAGE\_BRANCH

LINKAGE\_CURRENCY  
 OVERALL\_AMOUNT  
 COLLATERAL\_CATEGORY  
 HAIRCUT  
 LIMIT\_AMOUNT  
 LINKED\_AMOUNT1  
 LINKED\_PERCENT\_NUMBER  
 UTIL\_ORDER  
 REINSTATE\_ORDER  
 UTIL\_AMOUNT  
 AUTO\_CLOSE\_COLLATERAL1

Clwvs-Account-Udf-Dat

FIELD\_VALUE  
 FLDNAME

Clwvs-Account-Udf-Num

FIELD\_VALUE  
 FLDNAME

Clwvs-Account-Udf-Char

FIELD\_VALUE  
 FLDNAME

FCUBS\_ERROR\_RESP

ERROR  
 ECODE  
 EDESC

FCUBS\_WARNING\_RESP

WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Liq-Full**

Attribute	Description
Name	Liq-Full
Datatype	
Description	

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRNCODE**

Attribute	Description
Name	BRNCODE
Datatype	String
Description	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXECDT

<b>Attribute</b>	<b>Description</b>	
Name	EXECDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LMTDT

<b>Attribute</b>	<b>Description</b>	
Name	LMTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RSLVVAL

<b>Attribute</b>	<b>Description</b>	
Name	RSLVVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTPMT

<b>Attribute</b>	<b>Description</b>	
Name	INSTPMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COLAGNT

<b>Attribute</b>	<b>Description</b>	
Name	COLAGNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## AMTEXCESS

<b>Attribute</b>	<b>Description</b>	
Name	AMTEXCESS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

[TOP](#)

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERDTSTMP

Attribute	Description
Name	CHECKERDTSTMP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,V,S

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## CLOSE\_RVLNG\_LOAN

<b>Attribute</b>	<b>Description</b>	
Name	CLOSE_RVLNG_LOAN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REVMAKER

<b>Attribute</b>	<b>Description</b>	
Name	REVMAKER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## REVMAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	REVMAKERDTSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVCHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	REVCHECKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## REVCHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	REVCHECKERDTSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_PRIN\_OUT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_PRIN_OUT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTOMERNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMERNAME	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROD\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	PROD_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Settelments

<b>Attribute</b>	<b>Description</b>	
Name	Settelments	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RVRSD

<b>Attribute</b>	<b>Description</b>	
Name	RVRSD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STLMOD

<b>Attribute</b>	<b>Description</b>	
Name	STLMOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

[TOP](#)

## STLCCY

<b>Attribute</b>	<b>Description</b>	
Name	STLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## STLAMT

<b>Attribute</b>	<b>Description</b>	
Name	STLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LONCCYEQV

<b>Attribute</b>	<b>Description</b>	
Name	LONCCYEQV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STLBRN

<b>Attribute</b>	<b>Description</b>	
Name	STLBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STLACC

<b>Attribute</b>	<b>Description</b>	
Name	STLACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STLPRD

<b>Attribute</b>	<b>Description</b>	
Name	STLPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ENDPNT

<b>Attribute</b>	<b>Description</b>	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CRDNO

<b>Attribute</b>	<b>Description</b>	
Name	CRDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## EXTRACCNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTRACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTRACCNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRACCNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**CLGBKCR**

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLRBRN**

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SECTORCD**

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**ROUTNO**

Attribute	Description	
Name	ROUTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**STLREFNO**

Attribute	Description	
Name	STLREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ORGNLRATE

Attribute	Description	
Name	ORGNLRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGOTIATIONREFNO

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## CompstId

Attribute	Description	
Name	CompstId	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COMOCCYEQV

Attribute	Description	
Name	COMOCCYEQV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Compsummary

Attribute	Description	
Name	Compsummary	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CPMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	CPMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTOVRDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTOVRDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTNTDUE

Attribute	Description	
Name	AMTNTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTWVD

Attribute	Description	
Name	AMTWVD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Penalrates

Attribute	Description	
Name	Penalrates	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UDENAME

Attribute	Description	
Name	UDENAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Chklist

Attribute	Description	
Name	Chklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## CHKED

<b>Attribute</b>	<b>Description</b>	
Name	CHKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Rmk

<b>Attribute</b>	<b>Description</b>	
Name	Rmk	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RMK1

<b>Attribute</b>	<b>Description</b>	
Name	RMK1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK2

<b>Attribute</b>	<b>Description</b>	
Name	RMK2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK3



Attribute	Description	
Name	RMK3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

#### RMK4

Attribute	Description	
Name	RMK4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

#### RMK5

Attribute	Description	
Name	RMK5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

#### RMK6

Attribute	Description	
Name	RMK6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

#### RMK7

Attribute	Description
Name	RMK7

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK8

<b>Attribute</b>	<b>Description</b>	
Name	RMK8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK9

<b>Attribute</b>	<b>Description</b>	
Name	RMK9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK10

<b>Attribute</b>	<b>Description</b>	
Name	RMK10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## Udffld

<b>Attribute</b>	<b>Description</b>	
Name	Udffld	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESCCHARFLD1

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD2

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD3

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD4

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHARFLD5**

Attribute	Description	
Name	DESCCHARFLD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD6**

Attribute	Description	
Name	DESCCHARFLD6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD7**

Attribute	Description	
Name	DESCCHARFLD7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD8**

Attribute	Description	
Name	DESCCHARFLD8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD9**

Attribute	Description	
Name	DESCCHARFLD9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD10

Attribute	Description	
Name	DESCCHARFLD10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD11

Attribute	Description	
Name	DESCCHARFLD11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD12

Attribute	Description	
Name	DESCCHARFLD12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD14

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD14	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD15

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD15	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD16

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD16	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD17

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD17	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD18

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD18	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD19

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD19	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD20

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD20	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD21

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD21	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD22

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD22	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD23

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD23	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD24

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD24	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD27

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD27	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000



**DESCCHARFLD28**

Attribute	Description	
Name	DESCCHARFLD28	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD29**

Attribute	Description	
Name	DESCCHARFLD29	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD30**

Attribute	Description	
Name	DESCCHARFLD30	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD31**

Attribute	Description	
Name	DESCCHARFLD31	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD32**

Attribute	Description	
Name	DESCCHARFLD32	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD33

Attribute	Description	
Name	DESCCHARFLD33	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD34

Attribute	Description	
Name	DESCCHARFLD34	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD35

Attribute	Description	
Name	DESCCHARFLD35	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD36

Attribute	Description	
Name	DESCCHARFLD36	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD38

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD38	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD39

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD39	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD40

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD40	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD41

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD41	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD42

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD42	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD43

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD43	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD45

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD45	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD46

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD46	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD47

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD47	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD48

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD48	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD49

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD49	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Udfval

<b>Attribute</b>	<b>Description</b>	
Name	Udfval	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDCHAR1

Attribute	Description	
Name	FLDCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR3

Attribute	Description	
Name	FLDCHAR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR4

Attribute	Description	
Name	FLDCHAR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR5

Attribute	Description	
Name	FLDCHAR5	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR10	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR11

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR13

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR13	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR14

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR14	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR16

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR16	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR17

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR17	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR18

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR18	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR19

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR19	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**FLDCHAR20**

Attribute		Description
Name	FLDCHAR20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDNUM1**

Attribute		Description
Name	FLDNUM1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FLDNUM2**

Attribute		Description
Name	FLDNUM2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FLDNUM3**

Attribute		Description
Name	FLDNUM3	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FLDNUM4**

Attribute		Description
Name	FLDNUM4	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM5**

Attribute	Description	
Name	FLDNUM5	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM6**

Attribute	Description	
Name	FLDNUM6	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM7**

Attribute	Description	
Name	FLDNUM7	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM8**

Attribute	Description	
Name	FLDNUM8	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM9**

Attribute	Description	
Name	FLDNUM9	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM10

Attribute	Description	
Name	FLDNUM10	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM11

Attribute	Description	
Name	FLDNUM11	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM12

Attribute	Description	
Name	FLDNUM12	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM13

Attribute	Description	
Name	FLDNUM13	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM14

Attribute	Description	
Name	FLDNUM14	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM15

Attribute	Description	
Name	FLDNUM15	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM16

Attribute	Description	
Name	FLDNUM16	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM19

Attribute	Description	
Name	FLDNUM19	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM20

Attribute	Description	
Name	FLDNUM20	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDDT1

Attribute	Description	
Name	FLDDT1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDDT2

Attribute	Description

Name	FLDDT2	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FLDDT3

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT3	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FLDDT4

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT4	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FLDDT5

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT5	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FLDDT6

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT6	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FLDDT7

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT7	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDT8

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT8	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDT9

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT9	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Reverse

<b>Attribute</b>	<b>Description</b>	
Name	Reverse	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RVRSD

<b>Attribute</b>	<b>Description</b>	
Name	RVRSD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STLMOD

<b>Attribute</b>	<b>Description</b>	
Name	STLMOD	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

[TOP](#)

## STLCCY

<b>Attribute</b>	<b>Description</b>	
Name	STLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## STLAMT

<b>Attribute</b>	<b>Description</b>	
Name	STLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Total

<b>Attribute</b>	<b>Description</b>	
Name	Total	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3



[TOP](#)

## TOTAL\_AMOUNT\_DUE

Attribute	Description	
Name	TOTAL_AMOUNT_DUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTAL\_ADJUSTED\_AMOUNT

Attribute	Description	
Name	TOTAL_ADJUSTED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOT\_AMT\_OVERDUE

Attribute	Description	
Name	TOT_AMT_OVERDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTAL\_AMTNOTDUE

Attribute	Description	
Name	TOTAL_AMTNOTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTAL\_AMTWVD

Attribute	Description	
Name	TOTAL_AMTWVD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTAL\_AMTCAP

Attribute	Description	
Name	TOTAL_AMTCAP	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_AMTPAID

Attribute	Description	
Name	TOTAL_AMTPAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL

Attribute	Description	
Name	TOTAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Col-Link

Attribute	Description	
Name	Col-Link	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LINKAGE\_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,P,F

**LINKED\_REFERENCE\_NO**

Attribute	Description	
Name	LINKED_REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	560

**DESCRIPTION**

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	800

**LINKAGE\_BRANCH**

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

**LINKAGE\_CURRENCY**

Attribute	Description	
Name	LINKAGE_CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

**OVERALL\_AMOUNT**

Attribute	Description	
Name	OVERALL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLATERAL\_CATEGORY

Attribute	Description	
Name	COLLATERAL_CATEGORY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## HAIRCUT

Attribute	Description	
Name	HAIRCUT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIMIT\_AMOUNT

Attribute	Description	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LINKED\_AMOUNT1

Attribute	Description	
Name	LINKED_AMOUNT1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LINKED\_PERCENT\_NUMBER

Attribute	Description
-----------	-------------

Name	LINKED_PERCENT_NUMBER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTIL\_ORDER

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ORDER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REINSTATE\_ORDER

<b>Attribute</b>	<b>Description</b>	
Name	REINSTATE_ORDER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTIL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTO\_CLOSE\_COLLATERAL1

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_CLOSE_COLLATERAL1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Clvws-Account-Udf-Dat

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Clwvs-Account-Udf-Dat	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Clwvs-Account-Udf-Num

<b>Attribute</b>	<b>Description</b>	
Name	Clwvs-Account-Udf-Num	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## Clwvs-Account-Udf-Char

Attribute	Description	
Name	Clwvs-Account-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)



## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.14.4.MF-CreatePayment-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Liq-PK*

*ACTNO*

*BRNCODE*

*ESN*

*Liq-IO*

*ACTNO*

*BRNCODE*

*ESN*

*VALDT*

*EXECDT*

*LMTDT*

*INSTPMT*

*COLAGNT*

*RECOMPBAS*

*TXNSTAT*

*AUTHSTAT*

*CLOSE\_RVLNG\_LOAN*

*Settlements*

RVRSD  
STLMOD  
STLCCY  
STLAMT  
LONCCYEQV  
EXRATE  
STLBRN  
STLACC  
STLPRD  
INSTNO  
ENDPNT  
CRDNO  
EXTRACCNO  
EXTRACCNAME  
CLGBKCR  
CLRBRN  
SECTORCD  
ROUTNO  
NEGOTIATEDRATE  
NEGOTIATIONREFNO  
Compstld  
    COMPNAME  
    COMOCCYEQV  
Compsummary  
    AMTWVD  
    AMTCAP  
    AMTPAID  
Penalrates  
    EFFDT  
    UDEVAL  
Chklist  
    CHKED  
Rmk  
    RMK1  
    RMK2  
    RMK3  
    RMK4  
    RMK5  
    RMK6  
    RMK7  
    RMK8  
    RMK9  
    RMK10  
Udfval

*FLDCHAR1*  
*FLDCHAR2*  
*FLDCHAR3*  
*FLDCHAR4*  
*FLDCHAR5*  
*FLDCHAR7*  
*FLDCHAR8*  
*FLDCHAR9*  
*FLDCHAR10*  
*FLDCHAR11*  
*FLDCHAR12*  
*FLDCHAR13*  
*FLDCHAR14*  
*FLDCHAR16*  
*FLDCHAR17*  
*FLDCHAR18*  
*FLDCHAR19*  
*FLDCHAR20*  
*FLDNUM1*  
*FLDNUM2*  
*FLDNUM3*  
*FLDNUM4*  
*FLDNUM5*  
*FLDNUM6*  
*FLDNUM7*  
*FLDNUM8*  
*FLDNUM9*  
*FLDNUM10*  
*FLDNUM11*  
*FLDNUM12*  
*FLDNUM13*  
*FLDNUM14*  
*FLDNUM15*  
*FLDNUM16*  
*FLDNUM19*  
*FLDNUM20*  
*FLDDT1*  
*FLDDT2*  
*FLDDT3*  
*FLDDT4*  
*FLDDT5*  
*FLDDT6*  
*FLDDT7*  
*FLDDT8*

FLDDT9  
 Reverse  
 RVRSD  
 Total  
 Col-Link  
 REINSTATE\_ORDER  
 AUTO\_CLOSE\_COLLATERAL1  
 Clwvs-Account-Udf-Dat  
 FIELD\_VALUE  
 FLDNAME  
 Clwvs-Account-Udf-Num  
 FIELD\_VALUE  
 FLDNAME  
 Clwvs-Account-Udf-Char  
 FIELD\_VALUE  
 FLDNAME  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

**UBSCOMP**

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*



**MSGSTAT**

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**NAME**

Attribute	Description
Name	NAME

Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Liq-PK

Attribute	Description
Name	Liq-PK
Datatype	
Description	

[TOP](#)

## ACTNO

Attribute	Description				
Name	ACTNO				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>1</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

## BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>
Name	ESN
Datatype	Number
Description	

[TOP](#)

## Liq-IO

<b>Attribute</b>	<b>Description</b>
Name	Liq-IO
Datatype	
Description	

[TOP](#)

## ACTNO

<b>Attribute</b>	<b>Description</b>	
Name	ACTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>
Name	ESN
Datatype	Number
Description	

[TOP](#)**VALDT**

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXECDT**

Attribute	Description	
Name	EXECDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LMTDT**

Attribute	Description	
Name	LMTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSTPMT**

Attribute	Description	
Name	INSTPMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**COLAGNT**

Attribute	Description	
Name	COLAGNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECOMPBAS

<b>Attribute</b>	<b>Description</b>	
Name	RECOMPBAS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,T

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,V,S

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## CLOSE\_RVLNG\_LOAN

<b>Attribute</b>	<b>Description</b>	
Name	CLOSE_RVLNG_LOAN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**Settelments**

Attribute	Description	
Name	Settelments	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RVRSD**

Attribute	Description	
Name	RVRSD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**STLMOD**

Attribute	Description	
Name	STLMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

**STLCCY**

Attribute	Description	
Name	STLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**STLAMT**

Attribute	Description	
Name	STLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LONCCYEQV

Attribute	Description	
Name	LONCCYEQV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## STLBRN

Attribute	Description	
Name	STLBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## STLACC

Attribute	Description	
Name	STLACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**STLPRD**

Attribute		Description
Name	STLPRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**INSTNO**

Attribute		Description
Name	INSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ENDPNT**

Attribute		Description
Name	ENDPNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**CRDNO**

Attribute		Description
Name	CRDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**EXTRACCNO**



Attribute	Description	
Name	EXTRACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTRACCNAME

Attribute	Description	
Name	EXTRACCNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SECTORCD

Attribute	Description
Name	SECTORCD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## ROUTNO

<b>Attribute</b>	<b>Description</b>	
Name	ROUTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATIONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Compstld

<b>Attribute</b>	<b>Description</b>	
Name	Compstld	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**COMOCCYEQV**

Attribute	Description	
Name	COMOCCYEQV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Compsummary**

Attribute	Description	
Name	Compsummary	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**AMTWVD**

Attribute	Description	
Name	AMTWVD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTCAP**

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTPAID

<b>Attribute</b>	<b>Description</b>	
Name	AMTPAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Penalrates

<b>Attribute</b>	<b>Description</b>	
Name	Penalrates	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEVAL

<b>Attribute</b>	<b>Description</b>	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Chklist

<b>Attribute</b>	<b>Description</b>	
Name	Chklist	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHKED

<b>Attribute</b>	<b>Description</b>	
Name	CHKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Rmk

<b>Attribute</b>	<b>Description</b>	
Name	Rmk	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RMK1

<b>Attribute</b>	<b>Description</b>	
Name	RMK1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK2

<b>Attribute</b>	<b>Description</b>	
Name	RMK2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### RMK3

Attribute	Description				
Name	RMK3				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

### RMK4

Attribute	Description				
Name	RMK4				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

### RMK5

Attribute	Description				
Name	RMK5				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

### RMK6

Attribute	Description				
Name	RMK6				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

### RMK7

Attribute	Description
-----------	-------------

Name	RMK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK8

<b>Attribute</b>	<b>Description</b>	
Name	RMK8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK9

<b>Attribute</b>	<b>Description</b>	
Name	RMK9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK10

<b>Attribute</b>	<b>Description</b>	
Name	RMK10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## Udfval

<b>Attribute</b>	<b>Description</b>	
Name	Udfval	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDCHAR1

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR3

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR4

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100



**FLDCHAR5**

Attribute	Description	
Name	FLDCHAR5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDCHAR7**

Attribute	Description	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDCHAR8**

Attribute	Description	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDCHAR9**

Attribute	Description	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDCHAR10**

Attribute	Description	
Name	FLDCHAR10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR11

Attribute	Description	
Name	FLDCHAR11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR12

Attribute	Description	
Name	FLDCHAR12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR13

Attribute	Description	
Name	FLDCHAR13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR14

Attribute	Description	
Name	FLDCHAR14	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR16

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR16	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR17

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR17	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR18

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR18	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR19

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR19	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR20

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR20	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDNUM1

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM1	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM2

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM3

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM4

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM4	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM5

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM5	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM6

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM6	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM7

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM7	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM8

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM8	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM9

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM9	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM10

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM10	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM11

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM11	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM12

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM12	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM13

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM13	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM14

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM14	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM15

Attribute	Description	
Name	FLDNUM15	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM16

Attribute	Description	
Name	FLDNUM16	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM19

Attribute	Description	
Name	FLDNUM19	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM20

Attribute	Description	
Name	FLDNUM20	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDDT1

Attribute	Description	
Name	FLDDT1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

**FLDDT2**

Attribute	Description	
Name	FLDDT2	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDDT3**

Attribute	Description	
Name	FLDDT3	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDDT4**

Attribute	Description	
Name	FLDDT4	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDDT5**

Attribute	Description	
Name	FLDDT5	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDDT6**

Attribute	Description	
Name	FLDDT6	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDDT7**



Attribute	Description	
Name	FLDDT7	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDDT8

Attribute	Description	
Name	FLDDT8	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDDT9

Attribute	Description	
Name	FLDDT9	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Reverse

Attribute	Description	
Name	Reverse	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RVRSD

Attribute	Description	
Name	RVRSD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**Total**

Attribute	Description	
Name	Total	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**Col-Link**

Attribute	Description	
Name	Col-Link	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**REINSTATE\_ORDER**

Attribute	Description	
Name	REINSTATE_ORDER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AUTO\_CLOSE\_COLLATERAL1**

Attribute	Description	
Name	AUTO_CLOSE_COLLATERAL1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**Clvws-Account-Udf-Dat**

Attribute	Description	
Name	Clvws-Account-Udf-Dat	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Clwvs-Account-Udf-Num

<b>Attribute</b>	<b>Description</b>	
Name	Clwvs-Account-Udf-Num	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Clwvs-Account-Udf-Char

<b>Attribute</b>	<b>Description</b>	
Name	Clwvs-Account-Udf-Char	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE

Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.15.CreateProduct

CreateProduct

### 2.15.1.MF-CreateProduct-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-Full*

*PRDCD*

*PRDDESC*

*PRDSL*

*PRDRMRKS*

*PRDSTRTDT*

*ENDDT*

*PRDGRP*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATE\_TYPE\_INDICATOR*

*RATETYPE*

*NORMVAR*

*MAXVAR*

*LIQMOD*

PARLIQ  
ALIQ\_REV\_PMT  
RETAUTO\_LIQ  
TENOR  
UDEUNIT  
RPWNDTNR  
RPWNDUNIT  
DSBRMD  
DRENT  
CRENT  
MINTEN  
STDTEN  
MAXTEN  
TENUNIT  
ROLLBY  
AUTOMROLL  
UDEROLLBAS  
ROLLWINT  
VAMIACT  
VAMIEMI  
ACINST  
INTERESTONLYPERD  
INTERESTONLYUNIT  
PASSBLFLG  
ATMFLG  
TRCKRECALIQ  
AMDPASTPDSCH  
CHBOOKFLG  
LIQBAKVLSCHE  
BCKVALDTFLG  
SPLINTACCR  
CLAGBILL  
NTCDAYBAS  
LIMPRD  
PACKCRFLAG  
NOTCONFREQD  
SCHBAS  
HOLCHKMAT  
BRNHOLMAT  
IGNHOLMATVAL  
MVACMMATVLDT  
FACHOLCCY  
CONHOLCCY  
LOCHOLCCY



SCHMVMTMATVAL  
HOLCCYMAT  
MOVACMN  
SCHMNMT  
CASSCH  
ADHOCHOLTRREQ  
HOLCHK  
BRNHOLSCH  
HOLCCYSCH  
IGNHOL  
FACHOLCCYMAT  
CONHOLCCYMAT  
LOCHOLCCYMAT  
LIQCOMFLG  
YACRFRQ  
PRPAYTR  
ACQTYPE  
RECOMPBAS  
PRPAYEMI  
MINEMICCY  
MINEMIAMT  
CLASCD  
CLASDESC  
CLASCDAC  
CLASS\_DESC  
STATUSAPPFORAGUA  
LEASE\_PAYMENT\_MODE  
LOAN\_AGAINST\_SAL  
REVOLVING\_TYPE  
CREDITDAYS  
OPEN\_LINE\_LOANS  
AUTO\_LIQD\_PERCENT  
AUTO\_LIQD\_BASIS  
PROJECT\_ACCOUNT  
RETRIES\_FOR\_ADVICE  
RATE\_CHANGE\_ACTION  
DEFAULT\_FROM\_METSCH  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
MODNO  
TXNSTAT  
AUTHSTAT

*Holperiod-Det*

*HOLPERD*

*Rollcomp-Det*

*CMPNAME*

*Status-Level*

*STATCD*

*STATDES*

*ADVERSTYLVL*

*STOPREV*

*READINSTAT*

*REV\_INC\_TENOR*

*REV\_INC\_UNITS*

*LEAST\_INT*

*COMPOUND\_ON\_STCH*

*Status-Det*

*TOSTAT*

*DRVRULE*

*MVMTTYPE*

*CMPACCRSTCH*

*Stch-Acct-Entry*

*TXNCD*

*DRCRIND*

*NETIND*

*ACCROLECD*

*AMTTAG*

*ROLETYPE*

*AMTTAGTYPE*

*MISHEAD*

*REVLREQ*

*REVLPRFTGL*

*REVLLOSSGL*

*REVLRATECD*

*REVLTXNCD*

*HOLTR*

*GAAPIND*

*BALCHKBAT*

*DLNQPRD*

*ENTPRNO*

*Stch-Polcs*

*EXECTYPE*

*POLCD*

*Stch-Adv*

*MSGTYPE*

*GENTIME*

*SUPRESS*  
*PRIORITY*  
*CHGREQ*  
*FRMT*  
*Stch-Chgs*  
*CHGCMP*  
*Liq-Order*  
*CMPNAME*  
*LIQORDR*  
*Component-Det*  
*CMPNAME*  
*CMPDESC*  
*CMPTYPE*  
*MAINCMP*  
*CMPCCY*  
*INTPOSTREQ*  
*REPTYPE*  
*PROPREQ*  
*INCLUDEINEMI*  
*DAYSMTM*  
*DAYSYR*  
*GRCDAVS*  
*VERFUNDS*  
*DAYSFRMCCY*  
*IRRAPP*  
*SPLINT*  
*PENBASCMP*  
*PRIDICITY*  
*PM\_FORMULA\_TYPE*  
*RATEUSE*  
*BASELEM*  
*BALTYPE*  
*MORPERD*  
*MORPERDUN*  
*ACREQ\_C*  
*ACCRFREQ*  
*ACCRSTMTH*  
*ACCRSTDAT*  
*PRPMTTHCCY*  
*PRPMTTHAMT*  
*COMPOUNDINGREQ*  
*LIQUIDATION\_MODE*  
*Dflt-Schedules*  
*SCHTYPE*

STREF  
FREQ  
FRQUNIT  
STARTDAY  
STARTDT  
STARTMON  
NOOFSCH  
FORMULA  
CLSSN  
SCHFLAG  
CAPTLD  
DUEON

*Comp-Frm-Intermediate*

FORMULA  
RNDUPTO  
BKFLG  
CMPDDAYS  
CMPDMON  
CMPDYR  
RNDUPDWN

*Intermediate-Expr*

EXPRLINE  
COND  
RESULT  
FRMTYPE

*Comp-Frm-Moratorium*

FORMULA  
RNDUPTO  
DFLTMORFRM  
MORLIQFRM  
CMPDDAYS  
CMPDMON  
CMPDYR  
LIQMORTOEMI  
RNDUPDWN

*Moratorium-Expr*

EXPRLINE  
COND  
RESULT  
FRMTYPE

*Comp-Frm-Book*

FORMULA  
AMORT  
RNDUPTO

CMPDDAYS  
CMPDMON  
CMPDYR  
AMORTBASELEM  
RNDUPDWN  
DUE\_DATES\_ON  
START\_MONTH  
*Book-Expr*  
    EXPRLINE  
    COND  
    RESULT  
    FRMTYPE  
*Install-Status*  
    STATCD  
    STATRULE  
    SEQNO  
    CMPPENACCR  
    STATDES  
*Stsh-Acct-Entry*  
    TXNCD  
    DRCRIND  
    NETIND  
    ACCROLECD  
    AMTTAG  
    ROLETYPE  
    AMTTAGTYPE  
    MISHEAD  
    REVLREQ  
    REVLPRFTGL  
    REVLLOGL  
    REVLRATECD  
    REVLTXNCD  
    HOLTR  
    GAAPIND  
    BALCHKBAT  
    DLNQPRD  
    ENTPRNO  
*Stsh-Chgs*  
    CHGCMP  
*Stsh-Polcs*  
    POLCD  
    EXECTYPE  
*Rekey-Det*  
    FLDNAME

*Cvs-Liq*

*Prod-Summary*

*MODULECD*

*PRDCD*

*PRDESC*

*ENDDT*

*PRDCAT*

*PRDTYP*

*ROLLALWD*

*Product-Cycle-C*

*Product-Amountslab*

*MIN\_MAX\_CCY*

*MAX\_LOAN\_AMOUNT*

*MIN\_LOAN\_AMOUNT*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*Prd-Dtls-Def*

*PRDCD*

*PRDESC*

*Prod-Ude*

*RTCHGRES*

*UDEID*

*UDESC*

*UDETYP*

*UDECCY*

*MINUDEVAL*

*MAXUDEVAL*

*Prod-Det-Rth*

*PRDCD*

*PRDESC*

*CLASCD*

*CLASS\_DESC*

*Rth*

MAPTYP  
ACCROLE  
ROLTYP  
ACCHEAD  
ROLDESC  
HEADDESC  
Rth-Expr  
    EXPRLINE  
    CONDITION  
    ACCHEAD

*Prd-Dtls-Notc*

PRDCD  
PRDDESC

*Bill-Ntc*

COND\_NO  
COND  
NUM\_DAYS  
FRMT

*Revision-Notc*

CONDNO  
COND  
NUMDAYS  
FRMT

*Delinquency-Notc*

COND\_NO  
COND  
NUM\_DAYS  
FRMT  
FREQ

*Ddnotc-Det*

CONDNO  
COND  
NUM\_DAYS  
TXNCD  
FRMT

*Stmtotrs-Det*

COND\_NO  
COND  
FREQ  
STARTDT  
FREQDAYS  
FRMT  
MSG\_TYPE

*Prd-Notc*

NOTICE\_ID  
COND\_NO  
COND  
FRMT  
FREQ  
STARTDT  
TENOR  
NUMDAYS  
TXNCD  
NOTICE

*Prd-Dtls*

PRDCD  
PRDDESC  
CLASCD  
CLASS\_DESC

*Prod-Events*

EVTCODE  
EVTDES

*Prod-Event-Acct-Rule*

RUL\_NO  
COND

*Prd-Event-Acct-Entry*

TXNCD  
DRCR\_IND1  
NETTIND  
ACCROLECD  
AMTTAG  
ROLTYP  
AMTTAGTYPE  
MISHEAD  
REVALREQD  
REVALPRFGL  
REVALLOSSGL  
REVALRATECD  
REVALTXNCD  
HOLTREAT  
GAAPIND  
BALCHK  
DELINQPROD  
ENTPRNO  
RATE\_TYPE\_INDICATOR

*Prod-Event-Adv-Rules*

RULENO  
COND



*Prod-Event-Adv-Entry*

*MSGTYPE  
GENTIME  
SUPPRESS  
PRIORITY  
CHGREQ  
FRMT  
DESC*

*Prod-Event-Chg*

*CHGCMP*

*Prod-Event-Polc*

*POLCD  
EXECTYPE*

*Prod-Event-Udf-C*

*FIELDNAME  
DESC  
DATA\_TYPE  
FLDNO*

*Prod-Event-Udf-N*

*FLDNAME  
DESC  
DATATYP  
FLDNO*

*Prod-Event-Udf-D*

*FLDNAME  
DESC  
DATA\_TYPE  
FLDNO*

*Prod-Dtls-Ccy*

*PRDCD  
BICDESC  
BRNLST  
CCYLST  
CLASCD  
CLASDESC*

*Currency-Balances*

*CCYCD  
ATM\_CASH\_LIMIT  
RESIDUAL\_AMOUNT  
NEG\_RESIDUE\_AMT  
EMI\_ROUND\_UPTO  
EMI\_ROUND\_UP\_DOWN  
IRR\_NUMER\_DCOUNT\_METH  
IRR\_DENOM\_DCOUNT\_MTH*

*Brn-Restr*  
BRN  
BRNDES

*Ccy-Restr*  
CCYCD  
CCYDESC  
MINLNAMT  
MAXLNAMT  
UNITS

*Prod-Dtls-Cust*  
PRDCD  
PRDDESC  
CCR  
CLASCD  
CLASDESC

*Category-Restrictions*  
CUSCAT  
CUSCATDES

*Customer-Restrictions*  
CUSNO  
ALLOWED  
CUSDES

*Prd-Dtls-Udf*  
PRDCD  
PRDDESC

*Prd-Udf-Num*  
FLDNAME  
FLDDESC  
FLDNO

*Prd-Udf-Char*  
FLDNAME  
FLDDESC  
FIELDNO

*Prd-Udf-Dt*  
FLDNAME  
FLDDESC  
FLDNO

*Prod-Credit*  
*Credit-Score-Rule*  
RULNAME  
DFLTRULE  
*Credit-Score-Rule-Expr*  
RULNAME  
EXPLINE

COND

RSLT

Product-Party

PARTYTYPE

PARTYTYPEDESC

REPEATING

MANDATORY

Product-Diary

EVENTCODE

Product-Madc

Min-Amt-Due-Rule

MADC\_RULE\_NAME

MADC\_DEFAULT\_RULE

Min-Amt-Due-Rule-Exp

MADC\_EXPR\_LINE

CONDITION

RESULT

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description
Name	MSGID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**SERVICE**

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**OPERATION**

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute	Description
Name	DESTINATION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	

Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

[TOP](#)

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDRMRKS

<b>Attribute</b>	<b>Description</b>	
Name	PRDRMRKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## NRMLRTVARI

<b>Attribute</b>	<b>Description</b>
Name	NRMLRTVARI

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	MAXRTVARI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RTCODEPRFERD

<b>Attribute</b>	<b>Description</b>	
Name	RTCODEPRFERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATETYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

## PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ALIQ\_REV\_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RETAUTO\_LIQ

<b>Attribute</b>	<b>Description</b>	
Name	RETAUTO_LIQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEUNIT

<b>Attribute</b>	<b>Description</b>	
Name	UDEUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

[TOP](#)

## RPWNDTNR

<b>Attribute</b>	<b>Description</b>	
Name	RPWNDTNR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RPWNDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	RPWNDUNIT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

[TOP](#)

## DSBRMD

<b>Attribute</b>	<b>Description</b>	
Name	DSBRMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## DRENT

<b>Attribute</b>	<b>Description</b>	
Name	DRENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## CRENT

<b>Attribute</b>	<b>Description</b>	
Name	CRENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## MINTEN

<b>Attribute</b>	<b>Description</b>	
Name	MINTEN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**STD TEN**

Attribute		Description
Name	STD TEN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAX TEN**

Attribute		Description
Name	MAX TEN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TEN UNIT**

Attribute		Description
Name	TEN UNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)**ROLL BY**

Attribute		Description
Name	ROLL BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

[TOP](#)**AUTOM ROLL**

Attribute		Description
Name	AUTOM ROLL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## UDEROLLBAS

<b>Attribute</b>	<b>Description</b>	
Name	UDEROLLBAS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## ROLLWINT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLWINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,S

[TOP](#)

## VAMIACT

<b>Attribute</b>	<b>Description</b>	
Name	VAMIACT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,E

[TOP](#)

## VAMIEMI

<b>Attribute</b>	<b>Description</b>	
Name	VAMIEMI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,M,

[TOP](#)

## ACINST

<b>Attribute</b>	<b>Description</b>	
Name	ACINST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,M,

[TOP](#)

## INTERESTONLYPERD

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTONLYPERD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTERESTONLYUNIT

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTONLYUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,M,Y

[TOP](#)

## PASSBLFLG

<b>Attribute</b>	<b>Description</b>	
Name	PASSBLFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ATMFLG



Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LIQBAKVLSC

Attribute	Description
Name	LIQBAKVLSC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BCKVALDTFLG

<b>Attribute</b>	<b>Description</b>	
Name	BCKVALDTFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINTACCR

<b>Attribute</b>	<b>Description</b>	
Name	SPLINTACCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CLAGBILL

<b>Attribute</b>	<b>Description</b>	
Name	CLAGBILL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NTCDAYBAS

<b>Attribute</b>	<b>Description</b>	
Name	NTCDAYBAS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A

[TOP](#)

## LIMPRD

<b>Attribute</b>	<b>Description</b>	
Name	LIMPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PACKCRFLAG

<b>Attribute</b>	<b>Description</b>	
Name	PACKCRFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTCONFREQD

<b>Attribute</b>	<b>Description</b>	
Name	NOTCONFREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHBAS

<b>Attribute</b>	<b>Description</b>	
Name	SCHBAS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## HOLCHKMAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLCHKMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,L,B,N

[TOP](#)

## BRNHOLMAT

<b>Attribute</b>	<b>Description</b>	
Name	BRNHOLMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## IGNHOLMATVAL

<b>Attribute</b>	<b>Description</b>	
Name	IGNHOLMATVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MVACMMATVLDT

<b>Attribute</b>	<b>Description</b>	
Name	MVACMMATVLDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**FACHOLCCY**

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CONHOLCCY**

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**LOCHOLCCY**

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SCHMVMTMATVAL**

Attribute	Description	
Name	SCHMVMTMATVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

**HOLCCYMAT**

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

## CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## HOLCHK

<b>Attribute</b>	<b>Description</b>	
Name	HOLCHK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,L,B,N

[TOP](#)

## BRNHOLSCH

<b>Attribute</b>	<b>Description</b>	
Name	BRNHOLSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## HOLCCYSCH

<b>Attribute</b>	<b>Description</b>	
Name	HOLCCYSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## IGNHOL

<b>Attribute</b>	<b>Description</b>	
Name	IGNHOL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FACHOLCCYMAT

<b>Attribute</b>	<b>Description</b>	
Name	FACHOLCCYMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CONHOLCCYMAT

<b>Attribute</b>	<b>Description</b>	
Name	CONHOLCCYMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LOCHOLCCYMAT

<b>Attribute</b>	<b>Description</b>	
Name	LOCHOLCCYMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQCOMFLG

<b>Attribute</b>	<b>Description</b>	
Name	LIQCOMFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D

[TOP](#)

## YACRFRQ

<b>Attribute</b>	<b>Description</b>	
Name	YACRFRQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,

[TOP](#)

## PRPAYTR

<b>Attribute</b>	<b>Description</b>	
Name	PRPAYTR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,R,

[TOP](#)

## ACQTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACQTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,P,A,

[TOP](#)

## RECOMPBAS

<b>Attribute</b>	<b>Description</b>	
Name	RECOMPBAS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,E,

**PRPAYEMI**

Attribute	Description	
Name	PRPAYEMI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

**MINEMICCY**

Attribute	Description	
Name	MINEMICCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**MINEMIAMT**

Attribute	Description	
Name	MINEMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CLASDESC**

Attribute	Description
Name	CLASDESC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CLASCDAC

<b>Attribute</b>	<b>Description</b>	
Name	CLASCDAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASS\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## STATUSAPFORAGUA

<b>Attribute</b>	<b>Description</b>	
Name	STATUSAPFORAGUA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## LEASE\_PAYMENT\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	LEASE_PAYMENT_MODE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

[TOP](#)

## LOAN\_AGAINST\_SAL

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REVOLVING\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVING_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CREDITDAYS

<b>Attribute</b>	<b>Description</b>	
Name	CREDITDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPEN\_LINE\_LOANS

<b>Attribute</b>	<b>Description</b>	
Name	OPEN_LINE_LOANS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**AUTO\_LIQD\_PERCENT**

Attribute	Description	
Name	AUTO_LIQD_PERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AUTO\_LIQD\_BASIS**

Attribute	Description	
Name	AUTO_LIQD_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

**PROJECT\_ACCOUNT**

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**RETRIES\_FOR\_ADVICE**

Attribute	Description	
Name	RETRIES_FOR_ADVICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RATE\_CHANGE\_ACTION**

Attribute	Description	
Name	RATE_CHANGE_ACTION	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,T

[TOP](#)

## DEFAULT\_FROM\_METSCH

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_FROM_METSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATCD

<b>Attribute</b>	<b>Description</b>	
Name	STATCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## STATDES

<b>Attribute</b>	<b>Description</b>	
Name	STATDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADVERSTYLV

<b>Attribute</b>	<b>Description</b>	
Name	ADVERSTYLV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPREV

<b>Attribute</b>	<b>Description</b>	
Name	STOPREV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,R,C,T,

[TOP](#)

## READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

[TOP](#)

## REV\_INC\_TENOR

Attribute	Description	
Name	REV_INC_TENOR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REV\_INC\_UNITS

Attribute	Description	
Name	REV_INC_UNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y,F

[TOP](#)

## LEAST\_INT

Attribute	Description	
Name	LEAST_INT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## COMPOUND\_ON\_STCH

Attribute	Description	
Name	COMPOUND_ON_STCH	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Status-Det

<b>Attribute</b>	<b>Description</b>	
Name	Status-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TOSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TOSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DRVRULE

<b>Attribute</b>	<b>Description</b>	
Name	DRVRULE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## MVMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MVMTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,B,

[TOP](#)

## CMPACCRSTCH

<b>Attribute</b>	<b>Description</b>	
Name	CMPACCRSTCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Stch-Acct-Entry

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Acct-Entry	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

[TOP](#)

## NETIND

Attribute	Description				
Name	NETIND				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N,</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N,
	Restrictions	Description			
enumeration	Y,N,				

[TOP](#)

## ACCROLECD

Attribute	Description				
Name	ACCROLECD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## AMTTAG

Attribute	Description				
Name	AMTTAG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## ROLETYPE

Attribute	Description				
Name	ROLETYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N,R,</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N,R,
	Restrictions	Description			
enumeration	Y,N,R,				

[TOP](#)

## AMTTAGTYPE

Attribute	Description
-----------	-------------

Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,C,I,

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVLREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REVLPRFTGL

<b>Attribute</b>	<b>Description</b>	
Name	REVLPRFTGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVLLOSSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVLLOSSGL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVLRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REVLRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## REVLTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVLTXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## HOLTR

<b>Attribute</b>	<b>Description</b>	
Name	HOLTR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## GAAPIND

<b>Attribute</b>	<b>Description</b>	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## BALCHKBAT

<b>Attribute</b>	<b>Description</b>	
Name	BALCHKBAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,F,P,

[TOP](#)

## DLNQPRD

<b>Attribute</b>	<b>Description</b>	
Name	DLNQPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENTPRNO

<b>Attribute</b>	<b>Description</b>	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Stch-Polcs

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Polcs	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXECTYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	EXECTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,A,O,

[TOP](#)

## POLCD

<b>Attribute</b>	<b>Description</b>	
Name	POLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Stch-Adv

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Adv	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Component-Det

<b>Attribute</b>	<b>Description</b>	
Name	Component-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	CMPDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CMPTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,H,P,M,D,L,O,F,G,S,

[TOP](#)

## MAINCMP

Attribute	Description				
Name	MAINCMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## CMPCCY

Attribute	Description				
Name	CMPCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## INTPOSTREQ

Attribute	Description				
Name	INTPOSTREQ				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## REPTYPE

Attribute	Description				
Name	REPTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## PROPREQ

Attribute	Description
-----------	-------------

Name	PROPREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INCLUDEINEMI

<b>Attribute</b>	<b>Description</b>	
Name	INCLUDEINEMI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DAYSMTM

<b>Attribute</b>	<b>Description</b>	
Name	DAYSMTM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	3,1,2,

[TOP](#)

## DAYSYSR

<b>Attribute</b>	<b>Description</b>	
Name	DAYSYSR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,

[TOP](#)

## GRCDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRCDAYS	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VERFUNDS

<b>Attribute</b>	<b>Description</b>	
Name	VERFUNDS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DAYSFRMCCY

<b>Attribute</b>	<b>Description</b>	
Name	DAYSFRMCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## IRRAPP

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**PENBASCMP**

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PRIODICITY**

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

**PM\_FORMULA\_TYPE**

Attribute	Description	
Name	PM_FORMULA_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,12,

**RATEUSE**

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**BASELEM**



Attribute	Description	
Name	BASELEM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

## MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

## ACREQ\_C

Attribute	Description	
Name	ACREQ_C	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,

[TOP](#)

## ACCRSTMTH

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTMTH	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRSTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTDATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRPMTTHCCY

<b>Attribute</b>	<b>Description</b>	
Name	PRPMTTHCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPOUNDINGREQ

Attribute	Description	
Name	COMPOUNDINGREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LIQUIDATION\_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,D,

[TOP](#)

## STREF

<b>Attribute</b>	<b>Description</b>	
Name	STREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FRQUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,B,W,

[TOP](#)

## STARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STARTDAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,

[TOP](#)

## STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## STARTMON

Attribute	Description	
Name	STARTMON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

## CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

[TOP](#)

## CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## DUEON

Attribute	Description	
Name	DUEON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Comp-Frm-Intermediate

Attribute	Description	
Name	Comp-Frm-Intermediate	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## RNDUPTO

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BKFLG

<b>Attribute</b>	<b>Description</b>	
Name	BKFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CMPDDAYS

<b>Attribute</b>	<b>Description</b>	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDMON

<b>Attribute</b>	<b>Description</b>	
Name	CMPDMON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDYR

<b>Attribute</b>	<b>Description</b>	
Name	CMPDYR	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDUPDWN

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,U,

[TOP](#)

## Intermediate-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Intermediate-Expr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

<b>Attribute</b>	<b>Description</b>	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)



## RESULT

Attribute	Description				
Name	RESULT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## FRMTYPE

Attribute	Description				
Name	FRMTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Comp-Frm-Moratorium

Attribute	Description						
Name	Comp-Frm-Moratorium						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## FORMULA

Attribute	Description				
Name	FORMULA				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

## RNDUPTO

Attribute	Description
Name	RNDUPTO

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DFLTMORFRM

<b>Attribute</b>	<b>Description</b>	
Name	DFLTMORFRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MORLIQFRM

<b>Attribute</b>	<b>Description</b>	
Name	MORLIQFRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CMPDDAYS

<b>Attribute</b>	<b>Description</b>	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDMON

<b>Attribute</b>	<b>Description</b>	
Name	CMPDMON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQMORTOEMI

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

## Moratorium-Expr

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

<b>Attribute</b>	<b>Description</b>	
Name	RESULT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## FRMTYPE

<b>Attribute</b>	<b>Description</b>	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Comp-Frm-Book

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Frm-Book	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

## AMORT

Attribute	Description	
Name	AMORT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

## RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

## DUE\_DATES\_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## START\_MONTH

Attribute	Description	
Name	START_MONTH	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Book-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Book-Expr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

<b>Attribute</b>	<b>Description</b>	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

<b>Attribute</b>	<b>Description</b>	
Name	RESULT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## FRMTYPE

Attribute	Description				
Name	FRMTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Install-Status

Attribute	Description						
Name	Install-Status						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## STATCD

Attribute	Description				
Name	STATCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## STATRULE

Attribute	Description				
Name	STATRULE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## SEQNO

Attribute	Description
Name	SEQNO



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDENACCR

<b>Attribute</b>	<b>Description</b>	
Name	CMPDENACCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STATDES

<b>Attribute</b>	<b>Description</b>	
Name	STATDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Stsh-Acct-Entry

<b>Attribute</b>	<b>Description</b>	
Name	Stsh-Acct-Entry	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

**NETIND**

Attribute	Description	
Name	NETIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

**ACCROLECD**

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**AMTTAG**

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ROLETYPE**

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

## AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVLLOSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVLLOSGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVLRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REVLRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## REVLTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVLTXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## HOLTR

<b>Attribute</b>	<b>Description</b>	
Name	HOLTR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## GAAPIND

<b>Attribute</b>	<b>Description</b>	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## BALCHKBAT

<b>Attribute</b>	<b>Description</b>	
Name	BALCHKBAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,F,P,

[TOP](#)

## DLNQPRD

<b>Attribute</b>	<b>Description</b>	
Name	DLNQPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENTPRNO

<b>Attribute</b>	<b>Description</b>	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**Stsh-Chgs**

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CHGCMP**

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Stsh-Polcs**

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**POLCD**

Attribute	Description	
Name	POLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXECTYPE**

Attribute	Description
Name	EXECTYPE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,A,O,

[TOP](#)

## Rekey-Det

<b>Attribute</b>	<b>Description</b>	
Name	Rekey-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## Cvs-Liq

<b>Attribute</b>	<b>Description</b>	
Name	Cvs-Liq	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Summary

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Summary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MODULECD

Attribute	Description				
Name	MODULECD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

[TOP](#)

## PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## PRDDESC

Attribute	Description				
Name	PRDDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## ENDDT

Attribute	Description				
Name	ENDDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRDTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,C

[TOP](#)

## ROLLALWD

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALWD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Product-Cycle-C

<b>Attribute</b>	<b>Description</b>	
Name	Product-Cycle-C	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Product-Amountslab

<b>Attribute</b>	<b>Description</b>	
Name	Product-Amountslab	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**MIN\_MAX\_CCY**

Attribute	Description	
Name	MIN_MAX_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**MAX\_LOAN\_AMOUNT**

Attribute	Description	
Name	MAX_LOAN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MIN\_LOAN\_AMOUNT**

Attribute	Description	
Name	MIN_LOAN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Product-Mis-Details**

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**CSTCD5**

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**Default-Mis-Codes**

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MISCLS**

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**MISCD**

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**UDFDETAILS**

Attribute	Description
-----------	-------------

Name	UDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	0

[TOP](#)

## Prd-Dtls-Def

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls-Def	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**PRDDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**Prod-Ude**

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RTCHGRES**

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**UDEDESC**

Attribute	Description
-----------	-------------

Name	UDEDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDETYP

<b>Attribute</b>	<b>Description</b>	
Name	UDETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R,B,C,

[TOP](#)

## UDECCY

<b>Attribute</b>	<b>Description</b>	
Name	UDECCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MINUDEVAL

<b>Attribute</b>	<b>Description</b>	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXUDEVAL

<b>Attribute</b>	<b>Description</b>	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**Prod-Det-Rth**

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**PRDESC**

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CLASS\_DESC**

Attribute	Description
Name	CLASS_DESC



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Rth

<b>Attribute</b>	<b>Description</b>	
Name	Rth	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MAPTYP

<b>Attribute</b>	<b>Description</b>	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,U

[TOP](#)

## ACCROLE

<b>Attribute</b>	<b>Description</b>	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ROLTYP

<b>Attribute</b>	<b>Description</b>	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCHEAD

<b>Attribute</b>	<b>Description</b>	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## HEADDESC

<b>Attribute</b>	<b>Description</b>	
Name	HEADDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Rth-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Rth-Expr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Bill-Ntc

<b>Attribute</b>	<b>Description</b>	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## NUM\_DAYS

Attribute	Description				
Name	NUM_DAYS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FRMT

Attribute	Description				
Name	FRMT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## Revision-Notc

Attribute	Description						
Name	Revision-Notc						
Datatype							
Description	Indicates Revision Notice						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## CONDNO

Attribute	Description				
Name	CONDNO				
Datatype	Number				
Description	Indicates CONDITION NO				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COND

Attribute	Description				
Name	COND				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## NUMDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Deliquency-Notc

<b>Attribute</b>	<b>Description</b>	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## NUM\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Ddnotc-Det

<b>Attribute</b>	<b>Description</b>	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## NUM\_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Stmtotrs-Det

<b>Attribute</b>	<b>Description</b>	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQDAYS

<b>Attribute</b>	<b>Description</b>	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

[TOP](#)

## Prd-Notc

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Notc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NOTICE\_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## COND\_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NUMDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NOTICE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Prd-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**CLASS\_DESC**

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Prod-Events**

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**EVTCODE**

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**EVTDES**

Attribute	Description	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	75

**Prod-Event-Acct-Rule**

Attribute	Description
-----------	-------------

Name	Prod-Event-Acct-Rule	
Datatype		
Description	Indicates Accounting Rule Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RUL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Prd-Event-Acct-Entry

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**DRCR\_IND1**

Attribute		Description
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

**NETTIND**

Attribute		Description
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

**ACCROLECD**

Attribute		Description
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**AMTTAG**

Attribute		Description
Name	AMTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ROLTYP**



Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REVALPRFGL

Attribute	Description
Name	REVALPRFGL

Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVALLOSSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVALRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## GAAPIND

<b>Attribute</b>	<b>Description</b>	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## BALCHK

<b>Attribute</b>	<b>Description</b>	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,F,P,

[TOP](#)

## DELINQPROD

<b>Attribute</b>	<b>Description</b>	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENTPRNO

<b>Attribute</b>	<b>Description</b>	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**RATE\_TYPE\_INDICATOR**

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Prod-Event-Adv-Rules**

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RULENO**

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	Attribute	Description
	minOccurs	0

**COND**

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**Prod-Event-Adv-Entry**

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGREQ

Attribute	Description				
Name	CHGREQ				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## FRMT

Attribute	Description				
Name	FRMT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Advice Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## Prod-Event-Chg

Attribute	Description						
Name	Prod-Event-Chg						
Datatype							
Description	Indicates Charge Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## CHGCMP

Attribute	Description
Name	CHGCMP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Prod-Event-Polc

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## POLCD

<b>Attribute</b>	<b>Description</b>	
Name	POLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXECTYPE

<b>Attribute</b>	<b>Description</b>	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,A,O,

[TOP](#)

## Prod-Event-Udf-C

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minOccurs	0

**FIELDNAME**

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**DATA\_TYPE**

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**FLDNO**

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

**Prod-Event-Udf-N**

Attribute	Description
Name	Prod-Event-Udf-N



Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## DATATYP

<b>Attribute</b>	<b>Description</b>	
Name	DATATYP	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FLDNO

<b>Attribute</b>	<b>Description</b>	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**Prod-Event-Udf-D**

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**DATA\_TYPE**

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FLDNO**

Attribute	Description
-----------	-------------

Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Dtls-Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Dtls-Ccy	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BICDESC

<b>Attribute</b>	<b>Description</b>	
Name	BICDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

**CCYLST**

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CLASDESC**

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Currency-Balances**

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CCYCD**

Attribute	Description
-----------	-------------

Name	CCYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ATM\_CASH\_LIMIT

<b>Attribute</b>	<b>Description</b>	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RESIDUAL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEG\_RESIDUE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMI\_ROUND\_UPTO

<b>Attribute</b>	<b>Description</b>	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMI\_ROUND\_UP\_DOWN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,U,IU,IR,ID,

[TOP](#)

## IRR\_NUMER\_DCOUNT\_METH

<b>Attribute</b>	<b>Description</b>	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,U,A,

[TOP](#)

## IRR\_DENOM\_DCOUNT\_MTH

<b>Attribute</b>	<b>Description</b>	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,H,A,

[TOP](#)

## Brn-Restr

<b>Attribute</b>	<b>Description</b>	
Name	Brn-Restr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS

Attribute	Description	
Name	UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4



**PRDDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CCR**

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CLASDESC**

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Category-Restrictions**

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CUSDES

<b>Attribute</b>	<b>Description</b>	
Name	CUSDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Prd-Dtls-Udf

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls-Udf	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**PRDDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**Prd-Udf-Num**

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

**FLDDESC**

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDNO**

Attribute	Description
-----------	-------------

Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prd-Udf-Char

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## FLDDESC

<b>Attribute</b>	<b>Description</b>	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FIELDNO

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)**Prd-Udf-Dt**

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**FLDDESC**

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**FLDNO**

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Prod-Credit**

Attribute	Description	
Name	Prod-Credit	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Credit-Score-Rule

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULNAME

<b>Attribute</b>	<b>Description</b>	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## DFLTRULE

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Credit-Score-Rule-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## RSLT

Attribute	Description	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## Product-Party

Attribute	Description
-----------	-------------



Name	Product-Party	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PARTYTYPEDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPEATING

<b>Attribute</b>	<b>Description</b>	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MANDATORY

<b>Attribute</b>	<b>Description</b>	
Name	MANDATORY	
Datatype	String	

Description	Indicates Mandatory? No : N Yes : Y	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Product-Diary

<b>Attribute</b>	<b>Description</b>	
Name	Product-Diary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVENTCODE

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Product-Madc

<b>Attribute</b>	<b>Description</b>	
Name	Product-Madc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Min-Amt-Due-Rule

<b>Attribute</b>	<b>Description</b>	
Name	Min-Amt-Due-Rule	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**MADC\_RULE\_NAME**

Attribute	Description	
Name	MADC_RULE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

**MADC\_DEFAULT\_RULE**

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Min-Amt-Due-Rule-Exp**

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MADC\_EXPR\_LINE**

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

**CONDITION**

Attribute	Description
-----------	-------------

Name	CONDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

<b>Attribute</b>	<b>Description</b>	
Name	RESULT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## 2.15.2.MF-CreateProduct-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-IO*

*PRDCD*

*PRDDESC*

*PRDSL*

*PRDRMRKS*

*PRDSTRTDT*

*ENDDT*

*PRDGRP*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATE\_TYPE\_INDICATOR*

*RATETYPE*

*NORMVAR*

*MAXVAR*

*LIQMOD*

*PARLIQ*

*ALIQ\_REV\_PMT*

*RETAUTO\_LIQ*

TENOR  
UDEUNIT  
RPWNDTNR  
RPWNDUNIT  
DSBRMD  
DRENT  
CRENT  
MINTEN  
STDTEN  
MAXTEN  
TENUNIT  
ROLLBY  
AUTOMROLL  
UDEROLLBAS  
ROLLWINT  
VAMIACT  
VAMIEMI  
ACINST  
INTERESTONLYPERD  
INTERESTONLYUNIT  
PASSBLFLG  
ATMFLG  
TRCKRECALIQ  
AMDPASTPDSCH  
CHBOOKFLG  
LIQBAKVLSCHE  
BCKVALDTFLG  
SPLINTACCR  
CLAGBILL  
NTCDAYBAS  
LIMPRD  
PACKCRFLAG  
NOTCONFREQD  
SCHBAS  
HOLCHKMAT  
BRNHOLMAT  
IGNHOLMATVAL  
MVACMMATVLDT  
FACHOLCCY  
CONHOLCCY  
LOCHOLCCY  
SCHMVTMATVAL  
HOLCCYMAT  
MOVACMN

SCHMNMT  
CASSCH  
ADHOCHOLTRREQ  
HOLCHK  
BRNHOLSCH  
HOLCCYSCH  
IGNHOL  
FACHOLCCYMAT  
CONHOLCCYMAT  
LOCHOLCCYMAT  
LIQCOMFLG  
YACRFRQ  
PRPAYTR  
ACQTYPE  
RECOMPBAS  
PRPAYEMI  
MINEMICCY  
MINEMIAMT  
CLASCD  
CLASCDAC  
STATUSAPPFORAGUA  
LEASE\_PAYMENT\_MODE  
LOAN\_AGAINST\_SAL  
REVOLVING\_TYPE  
CREDITDAYS  
OPEN\_LINE\_LOANS  
AUTO\_LIQD\_PERCENT  
AUTO\_LIQD\_BASIS  
PROJECT\_ACCOUNT  
RETRIES\_FOR\_ADVICE  
RATE\_CHANGE\_ACTION  
DEFAULT\_FROM\_METSCH  
*Holperiod-Det*  
HOLPERD  
*Rollcomp-Det*  
CMPNAME  
*Status-Level*  
STATCD  
STATDES  
ADVERSTYLVL  
STOPREV  
READINSTAT  
REV\_INC\_TENOR  
REV\_INC\_UNITS

LEAST\_INT  
COMPOUND\_ON\_STCH

Status-Det

TOSTAT  
DRVRULE  
MVMTTYPE  
CMPACCRSTCH

Stch-Acct-Entry

TXNCD  
DRCRIND  
NETIND  
ACCROLECD  
AMTTAG  
ROLETYPE  
AMTTAGTYPE  
MISHEAD  
REVLREQ  
REVLPRFTGL  
REVLLOSSGL  
REVLRATECD  
REVLTXNCD  
HOLTR  
GAAPIND  
BALCHKBAT  
DLNQPRD  
ENTPRNO

Stch-Polcs

EXECTYPE  
POLCD

Stch-Adv

MSGTYPE  
GENTIME  
SUPRESS  
PRIORITY  
CHGREQ  
FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME  
LIQORDR

Component-Det

CMPNAME  
CMPTYPE



MAINCMP  
CMPCCY  
INTPOSTREQ  
REPTYPE  
PROPREQ  
INCLUDEINEMI  
DAYSMTH  
DAYSYR  
GRCDAYS  
VERFUNDS  
DAYSEFRMCCY  
IRRAPP  
SPLINT  
PENBASCMP  
PRIODICITY  
PM\_FORMULA\_TYPE  
RATEUSE  
BASELEM  
BALTYPE  
MORPERD  
MORPERDUN  
ACREQ\_C  
ACCRFREQ  
ACCRSTMTH  
ACCRSTDATE  
PRPMTTHCCY  
PRPMTTHAMT  
COMPOUNDINGREQ  
LIQUIDATION\_MODE  
*Dflt-Schedules*  
SCHTYPE  
STREF  
FREQ  
FRQUNIT  
STARTDAY  
STARTDT  
STARTMON  
NOOFSCH  
FORMULA  
CLSSN  
SCHFLAG  
CAPTLD  
DUEON  
*Comp-Frm-Intermediate*

FORMULA  
RNDUPTO  
BKFLG  
CMPDDAYS  
CMPDMON  
CMPDYR  
RNDUPDWN  
*Intermediate-Expr*  
    EXPRLINE  
    COND  
    RESULT  
    FRMTYPE  
*Comp-Frm-Moratorium*  
FORMULA  
RNDUPTO  
DFLTMORFRM  
MORLIQFRM  
CMPDDAYS  
CMPDMON  
CMPDYR  
LIQMORTOEMI  
RNDUPDWN  
*Moratorium-Expr*  
    EXPRLINE  
    COND  
    RESULT  
    FRMTYPE  
*Comp-Frm-Book*  
FORMULA  
AMORT  
RNDUPTO  
CMPDDAYS  
CMPDMON  
CMPDYR  
AMORTBASELEM  
RNDUPDWN  
DUE\_DATES\_ON  
START\_MONTH  
*Book-Expr*  
    EXPRLINE  
    COND  
    RESULT  
    FRMTYPE  
*Install-Status*

STATCD  
STATRULE  
SEQNO  
CMPPENACCR  
STATDES

*Stsh-Acct-Entry*

TXNCD  
DRCRIND  
NETIND  
ACCROLECD  
AMTTAG  
ROLETYPE  
AMTTAGTYPE  
MISHEAD  
REVLREQ  
REVLPRFTGL  
REVLLOSGL  
REVLRATECD  
REVLTXNCD  
HOLTR  
GAAPIND  
BALCHKBAT  
DLNQPRD  
ENTPRNO

*Stsh-Chgs*

CHGCMP

*Stsh-Polcs*

POLCD  
EXECTYPE

*Rekey-Det*

FLDNAME

*Prod-Summary*

MODULECD  
PRDCD  
PRDDESC  
ENDDT  
PRDCAT  
PRDTYP  
ROLLALWD

*Product-Cycle-C*

*Product-Amountslab*

MIN\_MAX\_CCY  
MAX\_LOAN\_AMOUNT  
MIN\_LOAN\_AMOUNT

*Product-Mis-Details*

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

*Default-Mis-Codes*

MISTYP

MISCLS

MISCD

KYID

*UDFDETAILS*

FLDNAM

FLDVAL

*Prd-Dtls-Def*

PRDCD

*Prod-Ude*

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

*Prod-Det-Rth*

PRDCD

CLASCD

*Rth*

MAPTYT

ACCROLE

ROLTYP

ACCHEAD

*Rth-Expr*

EXPRLINE

CONDITION

ACCHEAD

*Prd-Dtls-Notc*

PRDCD

PRDDESC

*Bill-Ntc*

COND\_NO

COND

NUM\_DAYS

*FRMT*  
*Revision-Notc*  
*CONDNO*  
*COND*  
*NUMDAYS*  
*FRMT*  
*Deliquency-Notc*  
*COND\_NO*  
*COND*  
*NUM\_DAYS*  
*FRMT*  
*FREQ*  
*Ddnotc-Det*  
*CONDNO*  
*COND*  
*NUM\_DAYS*  
*TXNCD*  
*FRMT*  
*Stmtotrs-Det*  
*COND\_NO*  
*COND*  
*FREQ*  
*STARTDT*  
*FREQDAYS*  
*FRMT*  
*MSG\_TYPE*  
*Prd-Notc*  
*NOTICE\_ID*  
*COND\_NO*  
*COND*  
*FRMT*  
*FREQ*  
*STARTDT*  
*TENOR*  
*NUMDAYS*  
*TXNCD*  
*NOTICE*  
*Prd-Dtls*  
*PRDCD*  
*CLASCD*  
*Prod-Events*  
*EVTCODE*  
*Prod-Event-Acct-Rule*  
*RUL\_NO*

COND

*Prd-Event-Acct-Entry*

TXNCD

DRCR\_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

GAAPIND

BALCHK

DELINQPROD

ENTPRNO

RATE\_TYPE\_INDICATOR

*Prod-Event-Adv-Rules*

RULENO

COND

*Prod-Event-Adv-Entry*

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

*Prod-Event-Chg*

CHGCMP

*Prod-Event-Polc*

POLCD

EXECTYPE

*Prod-Event-Udf-C*

FIELDNAME

DESC

DATA\_TYPE

FLDNO

*Prod-Event-Udf-N*

FLDNAME

DESC

DATATYP  
FLDNO  
Prod-Event-Udf-D  
FLDNAME  
DESC  
DATA\_TYPE  
FLDNO  
Prod-Dtls-Ccy  
PRDCD  
BRNLST  
CCYLST  
CLASCD  
Currency-Balances  
CCYCD  
ATM\_CASH\_LIMIT  
RESIDUAL\_AMOUNT  
NEG\_RESIDUE\_AMT  
EMI\_ROUND\_UPTO  
EMI\_ROUND\_UP\_DOWN  
IRR\_NUMER\_DCOUNT\_METH  
IRR\_DENOM\_DCOUNT\_MTH  
Brn-Restr  
BRN  
BRNDES  
Ccy-Restr  
CCYCD  
CCYDESC  
MINLNAMT  
MAXLNAMT  
UNITS  
Prod-Dtls-Cust  
PRDCD  
CCR  
CLASCD  
Category-Restrictions  
CUSCAT  
CUSCATDES  
Customer-Restrictions  
CUSNO  
ALLOWED  
CUSDES  
Prd-Dtls-Udf  
PRDCD  
Prd-Udf-Num

FLDNAME  
 FLDDDESC  
 FLDNO  
 Prd-Udf-Char  
 FLDNAME  
 FLDDDESC  
 FIELDNO  
 Prd-Udf-Dt  
 FLDNAME  
 FLDDDESC  
 FLDNO  
 Prod-Credit  
 PRDCD  
 Credit-Score-Rule  
 RULNAME  
 DFLTRULE  
 Credit-Score-Rule-Expr  
 RULNAME  
 EXPLINE  
 COND  
 RSLT  
 Product-Party  
 PARTYTYPE  
 REPEATING  
 MANDATORY  
 Product-Diary  
 EVENTCODE  
 Product-Madc  
 PRDCD  
 Min-Amt-Due-Rule  
 MADC\_RULE\_NAME  
 MADC\_DEFAULT\_RULE  
 Min-Amt-Due-Rule-Exp  
 MADC\_EXPR\_LINE  
 CONDITION  
 RESULT

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**



Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

[TOP](#)

## PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRDSLGL

<b>Attribute</b>	<b>Description</b>	
Name	PRDSLGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDRMRKS

<b>Attribute</b>	<b>Description</b>	
Name	PRDRMRKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDSTRTDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**ENDDT**

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRDGRP**

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**NRMLRTVARI**

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MAXRTVARI**

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RTCODEPRFERD**

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATETYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## NORMVAR

<b>Attribute</b>	<b>Description</b>	
Name	NORMVAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXVAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQMOD

<b>Attribute</b>	<b>Description</b>	
Name	LIQMOD	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,C

[TOP](#)

## PARLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PARLIQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALIQ\_REV\_PMT

<b>Attribute</b>	<b>Description</b>	
Name	ALIQ_REV_PMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RETAUTO\_LIQ

<b>Attribute</b>	<b>Description</b>	
Name	RETAUTO_LIQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

## RPWNDTNR

Attribute	Description	
Name	RPWNDTNR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

## DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## DRENT

Attribute	Description	
Name	DRENT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## CRENT

<b>Attribute</b>	<b>Description</b>	
Name	CRENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## MINTEN

<b>Attribute</b>	<b>Description</b>	
Name	MINTEN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STD TEN

<b>Attribute</b>	<b>Description</b>	
Name	STD TEN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXTEN

<b>Attribute</b>	<b>Description</b>	
Name	MAXTEN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENUNIT

<b>Attribute</b>	<b>Description</b>	
Name	TENUNIT	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

[TOP](#)

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y,

[TOP](#)

## AUTOMROLL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOMROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## UDEROLLBAS

<b>Attribute</b>	<b>Description</b>	
Name	UDEROLLBAS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## ROLLWINT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLWINT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,S

[TOP](#)

## VAMIACT

<b>Attribute</b>	<b>Description</b>	
Name	VAMIACT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,E

[TOP](#)

## VAMIEMI

<b>Attribute</b>	<b>Description</b>	
Name	VAMIEMI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,M,

[TOP](#)

## ACINST

<b>Attribute</b>	<b>Description</b>	
Name	ACINST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,M,

[TOP](#)

## INTERESTONLYPERD

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTONLYPERD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**INTERESTONLYUNIT**

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

**PASSBLFLG**

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ATMFLG**

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**TRCKRECALIQ**

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**AMDPASTPDSCH**

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LIQBAKVLSC

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## BCKVALDTFLG

Attribute	Description	
Name	BCKVALDTFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SPLINTACCR

Attribute	Description
Name	SPLINTACCR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CLAGBILL

<b>Attribute</b>	<b>Description</b>	
Name	CLAGBILL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NTCDAYBAS

<b>Attribute</b>	<b>Description</b>	
Name	NTCDAYBAS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A

[TOP](#)

## LIMPRD

<b>Attribute</b>	<b>Description</b>	
Name	LIMPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PACKCRFLAG

<b>Attribute</b>	<b>Description</b>	
Name	PACKCRFLAG	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTCONFREQD

<b>Attribute</b>	<b>Description</b>	
Name	NOTCONFREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHBAS

<b>Attribute</b>	<b>Description</b>	
Name	SCHBAS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## HOLCHKMAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLCHKMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,L,B,N

[TOP](#)

## BRNHOLMAT

<b>Attribute</b>	<b>Description</b>	
Name	BRNHOLMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## IGNHOLMATVAL

<b>Attribute</b>	<b>Description</b>	
Name	IGNHOLMATVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MVACMMATVLDT

<b>Attribute</b>	<b>Description</b>	
Name	MVACMMATVLDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FACHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	FACHOLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CONHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONHOLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**LOCHOLCCY**

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SCHMVMTMATVAL**

Attribute	Description	
Name	SCHMVMTMATVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

**HOLCCYMAT**

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**MOVACMN**

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SCHMNMT**

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

## CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

[TOP](#)

## BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## HOLCCYSCH

<b>Attribute</b>	<b>Description</b>	
Name	HOLCCYSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## IGNHOL

<b>Attribute</b>	<b>Description</b>	
Name	IGNHOL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FACHOLCCYMAT

<b>Attribute</b>	<b>Description</b>	
Name	FACHOLCCYMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CONHOLCCYMAT

<b>Attribute</b>	<b>Description</b>	
Name	CONHOLCCYMAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LOCHOLCCYMAT

<b>Attribute</b>	<b>Description</b>	
Name	LOCHOLCCYMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQCOMFLG

<b>Attribute</b>	<b>Description</b>	
Name	LIQCOMFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D

[TOP](#)

## YACRFRQ

<b>Attribute</b>	<b>Description</b>	
Name	YACRFRQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,

[TOP](#)

## PRPAYTR

<b>Attribute</b>	<b>Description</b>	
Name	PRPAYTR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,R,

[TOP](#)

## ACQTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACQTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,P,A,

[TOP](#)

## RECOMPBAS

<b>Attribute</b>	<b>Description</b>	
Name	RECOMPBAS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,E,

[TOP](#)

## PRPAYEMI

<b>Attribute</b>	<b>Description</b>	
Name	PRPAYEMI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,M,

[TOP](#)

## MINEMICCY

<b>Attribute</b>	<b>Description</b>	
Name	MINEMICCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**MINEMIAMT**

Attribute	Description	
Name	MINEMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**CLASCDAC**

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**STATUSAPPFORAGUA**

Attribute	Description	
Name	STATUSAPPFORAGUA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**LEASE\_PAYMENT\_MODE**

Attribute	Description	
Name	LEASE_PAYMENT_MODE	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

[TOP](#)

## LOAN\_AGAINST\_SAL

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REVOLVING\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVING_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CREDITDAYS

<b>Attribute</b>	<b>Description</b>	
Name	CREDITDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPEN\_LINE\_LOANS

<b>Attribute</b>	<b>Description</b>	
Name	OPEN_LINE_LOANS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AUTO\_LIQD\_PERCENT

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_LIQD_PERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTO\_LIQD\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_LIQD_BASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

[TOP](#)

## PROJECT\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RETRIES\_FOR\_ADVICE

<b>Attribute</b>	<b>Description</b>	
Name	RETRIES_FOR_ADVICE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATE\_CHANGE\_ACTION

<b>Attribute</b>	<b>Description</b>
Name	RATE_CHANGE_ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,T

[TOP](#)

## DEFAULT\_FROM\_METSCH

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_FROM_METSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Holperiod-Det

<b>Attribute</b>	<b>Description</b>	
Name	Holperiod-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## HOLPERD

<b>Attribute</b>	<b>Description</b>	
Name	HOLPERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Rollcomp-Det

<b>Attribute</b>	<b>Description</b>	
Name	Rollcomp-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CMPNAME**

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Status-Level**

Attribute	Description	
Name	Status-Level	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**STATCD**

Attribute	Description	
Name	STATCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**STATDES**

Attribute	Description	
Name	STATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ADVERSTYLVL**

Attribute	Description
-----------	-------------

Name	ADVERSTYLVL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPREV

<b>Attribute</b>	<b>Description</b>	
Name	STOPREV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,R,C,T,

[TOP](#)

## READINSTAT

<b>Attribute</b>	<b>Description</b>	
Name	READINSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,C,

[TOP](#)

## REV\_INC\_TENOR

<b>Attribute</b>	<b>Description</b>	
Name	REV_INC_TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REV\_INC\_UNITS

<b>Attribute</b>	<b>Description</b>	
Name	REV_INC_UNITS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,M,Y,F

**LEAST\_INT**

Attribute	Description	
Name	LEAST_INT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**COMPOUND\_ON\_STCH**

Attribute	Description	
Name	COMPOUND_ON_STCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Status-Det**

Attribute	Description	
Name	Status-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**TOSTAT**

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**DRVRULE**

Attribute	Description
-----------	-------------

Name	DRVRULE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## MVMTTYE

<b>Attribute</b>	<b>Description</b>	
Name	MVMTTYE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,B,

[TOP](#)

## CMPACCRSTCH

<b>Attribute</b>	<b>Description</b>	
Name	CMPACCRSTCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Stch-Acct-Entry

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Acct-Entry	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

## ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35



**ROLETYPE**

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

**AMTTAGTYPE**

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

**MISHEAD**

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REVLREQ**

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REVLPRFTGL**

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

## REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## HOLTR

Attribute	Description
Name	HOLTR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## GAAPIND

<b>Attribute</b>	<b>Description</b>	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## BALCHKBAT

<b>Attribute</b>	<b>Description</b>	
Name	BALCHKBAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,F,P,

[TOP](#)

## DLNQPRD

<b>Attribute</b>	<b>Description</b>	
Name	DLNQPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENTPRNO

<b>Attribute</b>	<b>Description</b>	
Name	ENTPRNO	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Stch-Polcs

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Polcs	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXECTYPE

<b>Attribute</b>	<b>Description</b>	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,A,O,

[TOP](#)

## POLCD

<b>Attribute</b>	<b>Description</b>	
Name	POLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Stch-Adv

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Adv	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,A,

[TOP](#)

## SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

## PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Stch-Chgs

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Chgs	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Liq-Order

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Order	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CMPNAME**

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**LIQORDR**

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Component-Det**

Attribute	Description	
Name	Component-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CMPNAME**

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CMPTYPE**

Attribute	Description	
Name	CMPTYPE	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,H,P,M,D,L,O,F,G,S,

[TOP](#)

## MAINCMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	CMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INTPOSTREQ

<b>Attribute</b>	<b>Description</b>	
Name	INTPOSTREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REPTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REPTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPREQ

<b>Attribute</b>	<b>Description</b>	
Name	PROPREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INCLUDEINEMI

<b>Attribute</b>	<b>Description</b>	
Name	INCLUDEINEMI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DAYSMTM

<b>Attribute</b>	<b>Description</b>	
Name	DAYSMTM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	3,1,2,

[TOP](#)

## DAYSYSR

<b>Attribute</b>	<b>Description</b>	
Name	DAYSYSR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,

**GRCDAYS**

Attribute	Description	
Name	GRCDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**VERFUNDS**

Attribute	Description	
Name	VERFUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DAYSFRMCCY**

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**IRRAPP**

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINT**

Attribute	Description
Name	SPLINT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PENBASCMP

<b>Attribute</b>	<b>Description</b>	
Name	PENBASCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRIODICITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIODICITY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,P,

[TOP](#)

## PM\_FORMULA\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PM_FORMULA_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	5,6,3,8,1,4,7,C,10,11,12,

[TOP](#)

## RATEUSE

<b>Attribute</b>	<b>Description</b>	
Name	RATEUSE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## BASELEM

<b>Attribute</b>	<b>Description</b>	
Name	BASELEM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## BALTYPE

<b>Attribute</b>	<b>Description</b>	
Name	BALTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## MORPERD

<b>Attribute</b>	<b>Description</b>	
Name	MORPERD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MORPERDUN

<b>Attribute</b>	<b>Description</b>	
Name	MORPERDUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

**ACREQ\_C**

Attribute	Description	
Name	ACREQ_C	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACCRFREQ**

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

**ACCRSTMTH**

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACCRSTDATE**

Attribute	Description	
Name	ACCRSTDATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRPMTTHCCY**

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PRPMTTHAMT

<b>Attribute</b>	<b>Description</b>	
Name	PRPMTTHAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPOUNDINGREQ

<b>Attribute</b>	<b>Description</b>	
Name	COMPOUNDINGREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQUIDATION\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## Dflt-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Dflt-Schedules	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,D,

[TOP](#)

## STREF

Attribute	Description	
Name	STREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

[TOP](#)

## STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTMON

<b>Attribute</b>	<b>Description</b>	
Name	STARTMON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFSCH

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULA

<b>Attribute</b>	<b>Description</b>	
Name	FORMULA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## CLSSN

<b>Attribute</b>	<b>Description</b>	
Name	CLSSN	



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLAG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M,

[TOP](#)

## CAPTLD

<b>Attribute</b>	<b>Description</b>	
Name	CAPTLD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DUEON

<b>Attribute</b>	<b>Description</b>	
Name	DUEON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Comp-Frm-Intermediate

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Frm-Intermediate	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FORMULA

Attribute	Description				
Name	FORMULA				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

## RNDUPTO

Attribute	Description				
Name	RNDUPTO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BKFLG

Attribute	Description				
Name	BKFLG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## CMPDDAYS

Attribute	Description				
Name	CMPDDAYS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

## Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COND

Attribute	Description	
Name	COND	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

<b>Attribute</b>	<b>Description</b>	
Name	RESULT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## FRMTYPE

<b>Attribute</b>	<b>Description</b>	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Comp-Frm-Moratorium

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Frm-Moratorium	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FORMULA

<b>Attribute</b>	<b>Description</b>	
Name	FORMULA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## RNDUPTO

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DFLTMORFRM

<b>Attribute</b>	<b>Description</b>	
Name	DFLTMORFRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MORLIQFRM

<b>Attribute</b>	<b>Description</b>	
Name	MORLIQFRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CMPDDAYS

<b>Attribute</b>	<b>Description</b>	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDMON

<b>Attribute</b>	<b>Description</b>
Name	CMPDMON

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDYR

<b>Attribute</b>	<b>Description</b>	
Name	CMPDYR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQMORTOEMI

<b>Attribute</b>	<b>Description</b>	
Name	LIQMORTOEMI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNDUPDWN

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,U,

[TOP](#)

## Moratorium-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Moratorium-Expr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

Attribute	Description				
Name	EXPRLINE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COND

Attribute	Description				
Name	COND				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## RESULT

Attribute	Description				
Name	RESULT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## FRMTYPE

Attribute	Description				
Name	FRMTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FORMULA

<b>Attribute</b>	<b>Description</b>	
Name	FORMULA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## AMORT

<b>Attribute</b>	<b>Description</b>	
Name	AMORT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNDUPTO

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDDAYS

<b>Attribute</b>	<b>Description</b>	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDMON



Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

## RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

## DUE\_DATES\_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## START\_MONTH

Attribute	Description	
Name	START_MONTH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## FRMTYPE

<b>Attribute</b>	<b>Description</b>	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Install-Status

<b>Attribute</b>	<b>Description</b>	
Name	Install-Status	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATCD

<b>Attribute</b>	<b>Description</b>	
Name	STATCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## STATRULE

<b>Attribute</b>	<b>Description</b>	
Name	STATRULE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CMPPENACCR**

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**STATDES**

Attribute	Description	
Name	STATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Stsh-Acct-Entry**

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**TXNCD**

Attribute	Description	
Name	TXNCD	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## ACCROLECD

<b>Attribute</b>	<b>Description</b>	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ROLETYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,R,

[TOP](#)

## AMTTAGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,C,I,

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVLREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**REVLPRFTGL**

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REVLLOSGL**

Attribute	Description	
Name	REVLLOSGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REVLRATECD**

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

**REVLTXNCD**

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**HOLTR**

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

## GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

## DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## ENTPRNO

Attribute	Description
Name	ENTPRNO



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Stsh-Chgs

<b>Attribute</b>	<b>Description</b>	
Name	Stsh-Chgs	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Stsh-Polcs

<b>Attribute</b>	<b>Description</b>	
Name	Stsh-Polcs	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## POLCD

<b>Attribute</b>	<b>Description</b>	
Name	POLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**EXECTYPE**

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

**Rekey-Det**

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

**Prod-Summary**

Attribute	Description	
Name	Prod-Summary	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**MODULECD**

Attribute	Description	
Name	MODULECD	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCAT

<b>Attribute</b>	<b>Description</b>	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PRDTYP**

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,C

**ROLLALWD**

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Product-Cycle-C**

Attribute	Description	
Name	Product-Cycle-C	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**Product-Amountslab**

Attribute	Description	
Name	Product-Amountslab	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MIN\_MAX\_CCY**

Attribute	Description
Name	MIN_MAX_CCY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAX\_LOAN\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_LOAN_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MIN\_LOAN\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	MIN_LOAN_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CSTCD5

Attribute	Description
Name	CSTCD5

Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MISTYP

<b>Attribute</b>	<b>Description</b>	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## MISCD

<b>Attribute</b>	<b>Description</b>	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

[TOP](#)



## Prd-Dtls-Def

Attribute	Description				
Name	Prd-Dtls-Def				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## Prod-Ude

Attribute	Description						
Name	Prod-Ude						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## RTCHGRES

Attribute	Description				
Name	RTCHGRES				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## UDEDESC

<b>Attribute</b>	<b>Description</b>	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDETYP

<b>Attribute</b>	<b>Description</b>	
Name	UDETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R,B,C,

[TOP](#)

## UDECCY

<b>Attribute</b>	<b>Description</b>	
Name	UDECCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MINUDEVAL

<b>Attribute</b>	<b>Description</b>	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**MAXUDEVAL**

Attribute		Description
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Prod-Det-Rth**

Attribute		Description
Name	Prod-Det-Rth	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRDCD**

Attribute		Description
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**CLASCD**

Attribute		Description
Name	CLASCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**Rth**

Attribute		Description
Name	Rth	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MAPTYP

<b>Attribute</b>	<b>Description</b>	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,U

[TOP](#)

## ACCROLE

<b>Attribute</b>	<b>Description</b>	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ROLTYP

<b>Attribute</b>	<b>Description</b>	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCHEAD

<b>Attribute</b>	<b>Description</b>	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**Rth-Expr**

Attribute	Description	
Name	Rth-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**EXPRLINE**

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONDITION**

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**ACCHEAD**

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**Prd-Dtls-Notc**

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Bill-Ntc

<b>Attribute</b>	<b>Description</b>	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## NUM\_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## NUMDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Deliquency-Notc

<b>Attribute</b>	<b>Description</b>	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## NUM\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Ddnotc-Det

Attribute	Description						
Name	Ddnotc-Det						
Datatype							
Description	Indicates Delinquency days Notice Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## CONDNO

Attribute	Description				
Name	CONDNO				
Datatype	Number				
Description	Indicates CONDITION NO				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COND

Attribute	Description				
Name	COND				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## NUM\_DAYS

Attribute	Description				
Name	NUM_DAYS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## TXNCD

Attribute	Description				
Name	TXNCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Stmtotrs-Det

<b>Attribute</b>	<b>Description</b>	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQDAYS

<b>Attribute</b>	<b>Description</b>	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

[TOP](#)

## Prd-Notc

Attribute	Description						
Name	Prd-Notc						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## NOTICE\_ID

Attribute	Description				
Name	NOTICE_ID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## COND\_NO

Attribute	Description				
Name	COND_NO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COND

Attribute	Description				
Name	COND				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NUMDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NOTICE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Prd-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**Prod-Events**

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**EVTCODE**

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**Prod-Event-Acct-Rule**

Attribute	Description	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Indicates Accounting Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RUL\_NO**

Attribute	Description	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	Attribute	Description
	minOccurs	0

**COND**

Attribute	Description	
Name	COND	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Prd-Event-Acct-Entry

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCR\_IND1

<b>Attribute</b>	<b>Description</b>	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

[TOP](#)

## NETTIND

<b>Attribute</b>	<b>Description</b>	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

**ACCROLECD**

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**AMTTAG**

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ROLTYP**

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AMTTAGTYPE**

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

**MISHEAD**

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REVALPRFGL

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REVALRATECD

Attribute	Description
Name	REVALRATECD

Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## GAAPIND

<b>Attribute</b>	<b>Description</b>	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## BALCHK

<b>Attribute</b>	<b>Description</b>	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,F,P,

[TOP](#)

## DELINQPROD

<b>Attribute</b>	<b>Description</b>	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENTPRNO

<b>Attribute</b>	<b>Description</b>	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Event-Adv-Rules

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULENO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Prod-Event-Adv-Entry

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,

**SUPPRESS**

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CHGREQ**

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**FRMT**

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**Prod-Event-Chg**

Attribute	Description
Name	Prod-Event-Chg

Datatype		
Description	Indicates Charge Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Prod-Event-Polc

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## POLCD

<b>Attribute</b>	<b>Description</b>	
Name	POLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXECTYPE

<b>Attribute</b>	<b>Description</b>	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,A,O,



**Prod-Event-Udf-C**

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FIELDNAME**

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DATA\_TYPE**

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**FLDNO**

Attribute	Description
-----------	-------------

Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Event-Udf-N

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Udf-N	
Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DATATYP

<b>Attribute</b>	<b>Description</b>	
Name	DATATYP	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**FLDNO**

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

**Prod-Event-Udf-D**

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DATA\_TYPE**

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	

Description	Indicates User Defined Field Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FLDNO

<b>Attribute</b>	<b>Description</b>	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Dtls-Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Dtls-Ccy	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## CCYLST

Attribute	Description				
Name	CCYLST				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,D
	Restrictions	Description			
enumeration	A,D				

[TOP](#)

## CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## Currency-Balances

Attribute	Description						
Name	Currency-Balances						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## CCYCD

Attribute	Description				
Name	CCYCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ATM\_CASH\_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RESIDUAL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEG\_RESIDUE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMI\_ROUND\_UPTO

<b>Attribute</b>	<b>Description</b>	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMI\_ROUND\_UP\_DOWN

<b>Attribute</b>	<b>Description</b>	
Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,U,IU,IR,ID,

[TOP](#)

## IRR\_NUMER\_DCOUNT\_METH

<b>Attribute</b>	<b>Description</b>	
Name	IRR_NUMER_DCOUNT_METH	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,U,A,

[TOP](#)

## IRR\_DENOM\_DCOUNT\_MTH

<b>Attribute</b>	<b>Description</b>	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,H,A,

[TOP](#)

## Brn-Restr

<b>Attribute</b>	<b>Description</b>	
Name	Brn-Restr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNDES

<b>Attribute</b>	<b>Description</b>	
Name	BRNDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Ccy-Restr

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Restr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MINLNAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXLNAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Dtls-Cust

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Dtls-Cust	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCR

<b>Attribute</b>	<b>Description</b>	
Name	CCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## Category-Restrictions

Attribute	Description						
Name	Category-Restrictions						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## CUSCAT

Attribute	Description				
Name	CUSCAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## CUSCATDES

Attribute	Description				
Name	CUSCATDES				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CUSDES

<b>Attribute</b>	<b>Description</b>	
Name	CUSDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Prd-Dtls-Udf

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls-Udf	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**Prd-Udf-Num**

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**FLDDESC**

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**FLDNO**

Attribute	Description
-----------	-------------

Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prd-Udf-Char

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## FLDDESC

<b>Attribute</b>	<b>Description</b>	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FIELDNO

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)**Prd-Udf-Dt**

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**FLDDESC**

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**FLDNO**

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Prod-Credit**

Attribute	Description	
Name	Prod-Credit	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Credit-Score-Rule

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULNAME

<b>Attribute</b>	<b>Description</b>	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## DFLTRULE

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**Credit-Score-Rule-Expr**

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RULNAME**

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

**EXPLINE**

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

**COND**

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**RSLT**

Attribute	Description
-----------	-------------



Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## Product-Party

<b>Attribute</b>	<b>Description</b>	
Name	Product-Party	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REPEATING

<b>Attribute</b>	<b>Description</b>	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MANDATORY

<b>Attribute</b>	<b>Description</b>	
Name	MANDATORY	
Datatype	String	

Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Product-Diary

<b>Attribute</b>	<b>Description</b>	
Name	Product-Diary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVENTCODE

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Product-Madc

<b>Attribute</b>	<b>Description</b>	
Name	Product-Madc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**Min-Amt-Due-Rule**

Attribute	Description	
Name	Min-Amt-Due-Rule	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MADC\_RULE\_NAME**

Attribute	Description	
Name	MADC_RULE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

**MADC\_DEFAULT\_RULE**

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Min-Amt-Due-Rule-Exp**

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MADC\_EXPR\_LINE**

Attribute	Description
Name	MADC_EXPR_LINE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## CONDITION

<b>Attribute</b>	<b>Description</b>	
Name	CONDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

<b>Attribute</b>	<b>Description</b>	
Name	RESULT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

### 2.15.3.MF-CreateProduct-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-Full*

*PRDCD*

*PRDDESC*

*PRDSL*

*PRDRMRKS*

*PRDSTRTDT*

*ENDDT*

*PRDGRP*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATE\_TYPE\_INDICATOR*

*RATETYPE*

*NORMVAR*

*MAXVAR*

*LIQMOD*

*PARLIQ*

*ALIQ\_REV\_PMT*

*RETAUTO\_LIQ*

TENOR  
UDEUNIT  
RPWNDTNR  
RPWNDUNIT  
DSBRMD  
DRENT  
CRENT  
MINTEN  
STDTEN  
MAXTEN  
TENUNIT  
ROLLBY  
AUTOMROLL  
UDEROLLBAS  
ROLLWINT  
VAMIACT  
VAMIEMI  
ACINST  
INTERESTONLYPERD  
INTERESTONLYUNIT  
PASSBLFLG  
ATMFLG  
TRCKRECALIQ  
AMDPASTPDSCH  
CHBOOKFLG  
LIQBAKVLSCHE  
BCKVALDTFLG  
SPLINTACCR  
CLAGBILL  
NTCDAYBAS  
LIMPRD  
PACKCRFLAG  
NOTCONFREQD  
SCHBAS  
HOLCHKMAT  
BRNHOLMAT  
IGNHOLMATVAL  
MVACMMATVLDT  
FACHOLCCY  
CONHOLCCY  
LOCHOLCCY  
SCHMVMATVAL  
HOLCCYMAT  
MOVACMN

SCHMNMT  
CASSCH  
ADHOCHOLTRREQ  
HOLCHK  
BRNHOLSCH  
HOLCCYSCH  
IGNHOL  
FACHOLCCYMAT  
CONHOLCCYMAT  
LOCHOLCCYMAT  
LIQCOMFLG  
YACRFRQ  
PRPAYTR  
ACQTYPE  
RECOMPBAS  
PRPAYEMI  
MINEMICCY  
MINEMIAMT  
CLASCD  
CLASDESC  
CLASCDAC  
CLASS\_DESC  
STATUSAPPFORAGUA  
LEASE\_PAYMENT\_MODE  
LOAN\_AGAINST\_SAL  
REVOLVING\_TYPE  
CREDITDAYS  
OPEN\_LINE\_LOANS  
AUTO\_LIQD\_PERCENT  
AUTO\_LIQD\_BASIS  
PROJECT\_ACCOUNT  
RETRIES\_FOR\_ADVICE  
RATE\_CHANGE\_ACTION  
DEFAULT\_FROM\_METSCH  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
MODNO  
TXNSTAT  
AUTHSTAT  
*Holperiod-Det*  
    HOLPERD  
*Rollcomp-Det*

*CMPNAME*  
*Status-Level*  
*STATCD*  
*STATDES*  
*ADVERSTYLVL*  
*STOPREV*  
*READINSTAT*  
*REV\_INC\_TENOR*  
*REV\_INC\_UNITS*  
*LEAST\_INT*  
*COMPOUND\_ON\_STCH*  
*Status-Det*  
*TOSTAT*  
*DRVRULE*  
*MVMTTYPE*  
*CMPACCRSTCH*  
*Stch-Acct-Entry*  
*TXNCD*  
*DRCRIND*  
*NETIND*  
*ACCROLECD*  
*AMTTAG*  
*ROLETYPE*  
*AMTTAGTYPE*  
*MISHEAD*  
*REVLREQ*  
*REVLPRFTGL*  
*REVLLOSSGL*  
*REVLRATECD*  
*REVLTXNCD*  
*HOLTR*  
*GAAPIND*  
*BALCHKBAT*  
*DLNQPRD*  
*ENTPRNO*  
*Stch-Polcs*  
*EXECTYPE*  
*POLCD*  
*Stch-Adv*  
*MSGTYPE*  
*GENTIME*  
*SUPRESS*  
*PRIORITY*  
*CHGREQ*



*FRMT*  
*Stch-Chgs*  
*CHGCMP*  
*Liq-Order*  
*CMPNAME*  
*LIQORDR*  
*Component-Det*  
*CMPNAME*  
*CMPDESC*  
*CMPTYPE*  
*MAINCMP*  
*CMPCCY*  
*INTPOSTREQ*  
*REPTYPE*  
*PROPREQ*  
*INCLUDEINEMI*  
*DAYSMTM*  
*DAYSYR*  
*GRCDAVS*  
*VERFUNDS*  
*DAYSFRMCCY*  
*IRRAPP*  
*SPLINT*  
*PENBASCMP*  
*PRIDICITY*  
*PM\_FORMULA\_TYPE*  
*RATEUSE*  
*BASELEM*  
*BALTYPE*  
*MORPERD*  
*MORPERDUN*  
*ACREQ\_C*  
*ACCRFREQ*  
*ACCRSTMTH*  
*ACCRSTDATE*  
*PRPMTTHCCY*  
*PRPMTTHAMT*  
*COMPOUNDINGREQ*  
*LIQUIDATION\_MODE*  
*Dflt-Schedules*  
*SCHTYPE*  
*STREF*  
*FREQ*  
*FRQUNIT*

STARTDAY  
STARTDT  
STARTMON  
NOOFSCH  
FORMULA  
CLSSN  
SCHFLAG  
CAPTLD  
DUEON

*Comp-Frm-Intermediate*

FORMULA  
RNDUPTO  
BKFLG  
CMPDDAYS  
CMPDMON  
CMPDYR  
RNDUPDWN

*Intermediate-Expr*

EXPRLINE  
COND  
RESULT  
FRMTYPE

*Comp-Frm-Moratorium*

FORMULA  
RNDUPTO  
DFLTMORFRM  
MORLIQFRM  
CMPDDAYS  
CMPDMON  
CMPDYR  
LIQMORTOEMI  
RNDUPDWN

*Moratorium-Expr*

EXPRLINE  
COND  
RESULT  
FRMTYPE

*Comp-Frm-Book*

FORMULA  
AMORT  
RNDUPTO  
CMPDDAYS  
CMPDMON  
CMPDYR

AMORTBASELEM  
RNDUPDWN  
DUE\_DATES\_ON  
START\_MONTH  
*Book-Expr*  
    EXPRLINE  
    COND  
    RESULT  
    FRMTYPE  
*Install-Status*  
    STATCD  
    STATRULE  
    SEQNO  
    CMPPENACCR  
    STATDES  
*Stsh-Acct-Entry*  
    TXNCD  
    DRCRIND  
    NETIND  
    ACCROLECD  
    AMTTAG  
    ROLETYPE  
    AMTTAGTYPE  
    MISHEAD  
    REVLREQ  
    REVLPRFTGL  
    REVLLOGL  
    REVLRATECD  
    REVLTXNCD  
    HOLTR  
    GAAPIND  
    BALCHKBAT  
    DLNQPRD  
    ENTPRNO  
*Stsh-Chgs*  
    CHGCMP  
*Stsh-Polcs*  
    POLCD  
    EXECTYPE  
*Rekey-Det*  
    FLDNAME  
*Cvs-Liq*  
*Prod-Summary*  
    MODULECD

PRDCD  
PRDESC  
ENDDT  
PRDCAT  
PRDTYP  
ROLLALWD  
Product-Cycle-C  
Product-Amountslab  
MIN\_MAX\_CCY  
MAX\_LOAN\_AMOUNT  
MIN\_LOAN\_AMOUNT  
Product-Mis-Details  
MISGRP  
POOLCD  
CSTCD1  
CSTCD2  
CSTCD4  
CSTCD5  
Default-Mis-Codes  
MISCLS  
MISCD  
UDFDETAILS  
FLDNAM  
FLDVAL  
Prd-Dtls-Def  
PRDCD  
PRDESC  
Prod-Ude  
RTCHGRES  
UDEID  
UDEDESC  
UDETYP  
UDECCY  
MINUDEVAL  
MAXUDEVAL  
Prod-Det-Rth  
PRDCD  
PRDESC  
CLASCD  
CLASS\_DESC  
Rth  
MAPTY  
ACCROLE  
ROLTYP

ACCHEAD  
ROLDESC  
HEADDESC  
Rth-Expr  
  EXPRLINE  
  CONDITION  
  ACCHEAD

*Prd-Dtls-Notc*

PRDCD  
PRDDESC

*Bill-Ntc*

COND\_NO  
COND  
NUM\_DAYS  
FRMT

*Revision-Notc*

CONDNO  
COND  
NUMDAYS  
FRMT

*Delinquency-Notc*

COND\_NO  
COND  
NUM\_DAYS  
FRMT  
FREQ

*Ddnotc-Det*

CONDNO  
COND  
NUM\_DAYS  
TXNCD  
FRMT

*Stmtotrs-Det*

COND\_NO  
COND  
FREQ  
STARTDT  
FREQDAYS  
FRMT  
MSG\_TYPE

*Prd-Notc*

NOTICE\_ID  
COND\_NO  
COND

FRMT  
FREQ  
STARTDT  
TENOR  
NUMDAYS  
TXNCD  
NOTICE

*Prd-Dtls*

PRDCD  
PRDDESC  
CLASCD  
CLASS\_DESC

*Prod-Events*

EVTCODE  
EVTDES

*Prod-Event-Acct-Rule*

RUL\_NO  
COND

*Prd-Event-Acct-Entry*

TXNCD  
DRCR\_IND1  
NETTIND  
ACCROLECD  
AMTTAG  
ROLTYP  
AMTTAGTYPE  
MISHEAD  
REVALREQD  
REVALPRFGL  
REVALLOSSGL  
REVALRATECD  
REVALTXNCD  
HOLTREAT  
GAAPIND  
BALCHK  
DELINQPROD  
ENTPRNO  
RATE\_TYPE\_INDICATOR

*Prod-Event-Adv-Rules*

RULENO  
COND

*Prod-Event-Adv-Entry*

MSGTYPE  
GENTIME

*SUPPRESS*  
*PRIORITY*  
*CHGREQ*  
*FRMT*  
*DESC*  
*Prod-Event-Chg*  
*CHGCMP*  
*Prod-Event-Polc*  
*POLCD*  
*EXECTYPE*  
*Prod-Event-Udf-C*  
*FIELDNAME*  
*DESC*  
*DATA\_TYPE*  
*FLDNO*  
*Prod-Event-Udf-N*  
*FLDNAME*  
*DESC*  
*DATATYP*  
*FLDNO*  
*Prod-Event-Udf-D*  
*FLDNAME*  
*DESC*  
*DATA\_TYPE*  
*FLDNO*  
*Prod-Dtls-Ccy*  
*PRDCD*  
*BICDESC*  
*BRNLST*  
*CCYLST*  
*CLASCD*  
*CLASDESC*  
*Currency-Balances*  
*CCYCD*  
*ATM\_CASH\_LIMIT*  
*RESIDUAL\_AMOUNT*  
*NEG\_RESIDUE\_AMT*  
*EMI\_ROUND\_UPTO*  
*EMI\_ROUND\_UP\_DOWN*  
*IRR\_NUMER\_DCOUNT\_METH*  
*IRR\_DENOM\_DCOUNT\_MTH*  
*Brn-Restr*  
*BRN*  
*BRNDES*

*Ccy-Restr*  
CCYCD  
CCYDESC  
MINLNAMT  
MAXLNAMT  
UNITS

*Prod-Dtls-Cust*  
PRDCD  
PRDDESC  
CCR  
CLASCD  
CLASDESC

*Category-Restrictions*  
CUSCAT  
CUSCATDES

*Customer-Restrictions*  
CUSNO  
ALLOWED  
CUSDES

*Prd-Dtls-Udf*  
PRDCD  
PRDDESC

*Prd-Udf-Num*  
FLDNAME  
FLDDESC  
FLDNO

*Prd-Udf-Char*  
FLDNAME  
FLDDESC  
FIELDNO

*Prd-Udf-Dt*  
FLDNAME  
FLDDESC  
FLDNO

*Prod-Credit*  
*Credit-Score-Rule*  
RULNAME  
DFLTRULE

*Credit-Score-Rule-Expr*  
RULNAME  
EXPLINE  
COND  
RSLT

*Product-Party*



PARTYTYPE  
 PARTYTYPEDESC  
 REPEATING  
 MANDATORY  
 Product-Diary  
 EVENTCODE  
 Product-Madc  
 Min-Amt-Due-Rule  
 MADC\_RULE\_NAME  
 MADC\_DEFAULT\_RULE  
 Min-Amt-Due-Rule-Exp  
 MADC\_EXPR\_LINE  
 CONDITION  
 RESULT  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

## PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+!]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+!]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+!]*						

[TOP](#)

## ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Product-Details-Full**

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRDSL**

Attribute	Description
-----------	-------------

Name	PRDSLГ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDRMRKS

<b>Attribute</b>	<b>Description</b>	
Name	PRDRMRKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

**NRMLRTVARI**

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MAXRTVARI**

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RTCODEPRFERD**

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**RATE\_TYPE\_INDICATOR**

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RATETYPE**

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## NORMVAR

<b>Attribute</b>	<b>Description</b>	
Name	NORMVAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXVAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQMOD

<b>Attribute</b>	<b>Description</b>	
Name	LIQMOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,C

[TOP](#)

## PARLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PARLIQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALIQ\_REV\_PMT

<b>Attribute</b>	<b>Description</b>
Name	ALIQ_REV_PMT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RETAUTO\_LIQ

<b>Attribute</b>	<b>Description</b>	
Name	RETAUTO_LIQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEUNIT

<b>Attribute</b>	<b>Description</b>	
Name	UDEUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

[TOP](#)

## RPWNDTNR

<b>Attribute</b>	<b>Description</b>	
Name	RPWNDTNR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

## DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## DRENT

Attribute	Description	
Name	DRENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

## CRENT

Attribute	Description	
Name	CRENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

## MINTEN

Attribute	Description
Name	MINTEN

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STD TEN

<b>Attribute</b>	<b>Description</b>	
Name	STD TEN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAX TEN

<b>Attribute</b>	<b>Description</b>	
Name	MAX TEN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEN UNIT

<b>Attribute</b>	<b>Description</b>	
Name	TEN UNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

[TOP](#)

## ROLL BY

<b>Attribute</b>	<b>Description</b>	
Name	ROLL BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y,

[TOP](#)

## AUTOM ROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

## ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

[TOP](#)

## VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	T,E

[TOP](#)

## VAMIEMI

Attribute	Description
Name	VAMIEMI

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,M,

[TOP](#)

## ACINST

<b>Attribute</b>	<b>Description</b>	
Name	ACINST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,M,

[TOP](#)

## INTERESTONLYPERD

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTONLYPERD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTERESTONLYUNIT

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTONLYUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,M,Y

[TOP](#)

## PASSBLFLG

<b>Attribute</b>	<b>Description</b>	
Name	PASSBLFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ATMFLG

<b>Attribute</b>	<b>Description</b>	
Name	ATMFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRCKRECALIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRCKRECALIQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AMDPASTPDSCH

<b>Attribute</b>	<b>Description</b>	
Name	AMDPASTPDSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHBOOKFLG

<b>Attribute</b>	<b>Description</b>	
Name	CHBOOKFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**LIQBAKVLSC**

Attribute		Description
Name	LIQBAKVLSC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**BCKVALDTFLG**

Attribute		Description
Name	BCKVALDTFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINTACCR**

Attribute		Description
Name	SPLINTACCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CLAGBILL**

Attribute		Description
Name	CLAGBILL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**NTCDAYBAS**



Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

## LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NOTCONFREQD

Attribute	Description	
Name	NOTCONFREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SCHBAS

Attribute	Description
Name	SCHBAS

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## HOLCHKMAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLCHKMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,L,B,N

[TOP](#)

## BRNHOLMAT

<b>Attribute</b>	<b>Description</b>	
Name	BRNHOLMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## IGNHOLMATVAL

<b>Attribute</b>	<b>Description</b>	
Name	IGNHOLMATVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MVACMMATVLDT

<b>Attribute</b>	<b>Description</b>	
Name	MVACMMATVLDT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FACHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	FACHOLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CONHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONHOLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LOCHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	LOCHOLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHMVMTMATVAL

<b>Attribute</b>	<b>Description</b>	
Name	SCHMVMTMATVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

[TOP](#)

## HOLCCYMAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLCCYMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MOVACMN

<b>Attribute</b>	<b>Description</b>	
Name	MOVACMN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHMNMT

<b>Attribute</b>	<b>Description</b>	
Name	SCHMNMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

[TOP](#)

## CASSCH

<b>Attribute</b>	<b>Description</b>	
Name	CASSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**ADHOCHOLTRREQ**

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**HOLCHK**

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

**BRNHOLSCH**

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**HOLCCYSCH**

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**IGNHOL**

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D

[TOP](#)

## YACRFRQ

<b>Attribute</b>	<b>Description</b>	
Name	YACRFRQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,

[TOP](#)

## PRPAYTR

<b>Attribute</b>	<b>Description</b>	
Name	PRPAYTR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,R,

[TOP](#)

## ACQTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACQTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,P,A,

[TOP](#)

## RECOMPBAS

<b>Attribute</b>	<b>Description</b>	
Name	RECOMPBAS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,E,

[TOP](#)

## PRPAYEMI

<b>Attribute</b>	<b>Description</b>	
Name	PRPAYEMI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,M,

[TOP](#)

## MINEMICCY

<b>Attribute</b>	<b>Description</b>	
Name	MINEMICCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MINEMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINEMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10



[TOP](#)**CLASDESC**

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CLASCDAC**

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**CLASS\_DESC**

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**STATUSAPFORAGUA**

Attribute	Description	
Name	STATUSAPFORAGUA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**LEASE\_PAYMENT\_MODE**

Attribute	Description	
Name	LEASE_PAYMENT_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R

[TOP](#)

## LOAN\_AGAINST\_SAL

Attribute	Description	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REVOLVING\_TYPE

Attribute	Description	
Name	REVOLVING_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OPEN\_LINE\_LOANS

Attribute	Description	
Name	OPEN_LINE_LOANS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AUTO\_LIQD\_PERCENT

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_LIQD_PERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTO\_LIQD\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_LIQD_BASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

[TOP](#)

## PROJECT\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RETRIES\_FOR\_ADVICE

<b>Attribute</b>	<b>Description</b>	
Name	RETRIES_FOR_ADVICE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATE\_CHANGE\_ACTION

Attribute	Description	
Name	RATE_CHANGE_ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

[TOP](#)

## DEFAULT\_FROM\_METSCH

Attribute	Description	
Name	DEFAULT_FROM_METSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHECKER

Attribute	Description
Name	CHECKER

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Holperiod-Det

<b>Attribute</b>	<b>Description</b>	
Name	Holperiod-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## HOLPERD

<b>Attribute</b>	<b>Description</b>	
Name	HOLPERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Rollcomp-Det

<b>Attribute</b>	<b>Description</b>	
Name	Rollcomp-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ADVERSTYLV

Attribute	Description	
Name	ADVERSTYLV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,R,C,T,

[TOP](#)

## READINSTAT

<b>Attribute</b>	<b>Description</b>	
Name	READINSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,C,

[TOP](#)

## REV\_INC\_TENOR

<b>Attribute</b>	<b>Description</b>	
Name	REV_INC_TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REV\_INC\_UNITS

<b>Attribute</b>	<b>Description</b>	
Name	REV_INC_UNITS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,M,Y,F

[TOP](#)

## LEAST\_INT

<b>Attribute</b>	<b>Description</b>	
Name	LEAST_INT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N



**COMPOUND\_ON\_STCH**

Attribute	Description	
Name	COMPOUND_ON_STCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Status-Det**

Attribute	Description	
Name	Status-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**TOSTAT**

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**DRVRULE**

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**MVMTTYPE**

Attribute	Description
-----------	-------------

Name	MVMTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,B,

[TOP](#)

## CMPACCRSTCH

<b>Attribute</b>	<b>Description</b>	
Name	CMPACCRSTCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Stch-Acct-Entry

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Acct-Entry	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## ACCROLECD

<b>Attribute</b>	<b>Description</b>	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ROLETYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,R,

**AMTTAGTYPE**

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

**MISHEAD**

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REVLREQ**

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REVLPRFTGL**

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REVLLOSSGL**

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

## REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

## GAAPIND

Attribute	Description
Name	GAAPIND

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## BALCHKBAT

<b>Attribute</b>	<b>Description</b>	
Name	BALCHKBAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,F,P,

[TOP](#)

## DLNQPRD

<b>Attribute</b>	<b>Description</b>	
Name	DLNQPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENTPRNO

<b>Attribute</b>	<b>Description</b>	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Stch-Polcs

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Polcs	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**EXECTYPE**

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

**POLCD**

Attribute	Description	
Name	POLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Stch-Adv**

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MSGTYPE**

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**GENTIME**

Attribute	Description
-----------	-------------

Name	GENTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Stch-Chgs

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Chgs	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Liq-Order

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Order	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,H,P,M,D,L,O,F,G,S,

[TOP](#)

## MAINCMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	CMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INTPOSTREQ

<b>Attribute</b>	<b>Description</b>	
Name	INTPOSTREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REPTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REPTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPREQ

<b>Attribute</b>	<b>Description</b>	
Name	PROPREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INCLUDEINEMI

<b>Attribute</b>	<b>Description</b>	
Name	INCLUDEINEMI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DAYSMTM

<b>Attribute</b>	<b>Description</b>	
Name	DAYSMTM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	3,1,2,

[TOP](#)

## DAYSYSR

<b>Attribute</b>	<b>Description</b>	
Name	DAYSYSR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,

[TOP](#)

## GRCDAYS

Attribute	Description	
Name	GRCDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SPLINT

Attribute	Description
Name	SPLINT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PENBASCMP

<b>Attribute</b>	<b>Description</b>	
Name	PENBASCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRIODICITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIODICITY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,P,

[TOP](#)

## PM\_FORMULA\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PM_FORMULA_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	5,6,3,8,1,4,7,C,10,11,12,

[TOP](#)

## RATEUSE

<b>Attribute</b>	<b>Description</b>	
Name	RATEUSE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## BASELEM

<b>Attribute</b>	<b>Description</b>	
Name	BASELEM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## BALTYPE

<b>Attribute</b>	<b>Description</b>	
Name	BALTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## MORPERD

<b>Attribute</b>	<b>Description</b>	
Name	MORPERD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MORPERDUN

<b>Attribute</b>	<b>Description</b>	
Name	MORPERDUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

**ACREQ\_C**

Attribute	Description	
Name	ACREQ_C	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACCRFREQ**

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

**ACCRSTMTH**

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACCRSTDATE**

Attribute	Description	
Name	ACCRSTDATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRPMTTHCCY**

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PRPMTTHAMT

<b>Attribute</b>	<b>Description</b>	
Name	PRPMTTHAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPOUNDINGREQ

<b>Attribute</b>	<b>Description</b>	
Name	COMPOUNDINGREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQUIDATION\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## Dflt-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Dflt-Schedules	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,D,

[TOP](#)

## STREF

Attribute	Description	
Name	STREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

[TOP](#)

## STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTMON

<b>Attribute</b>	<b>Description</b>	
Name	STARTMON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFSCH

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULA

<b>Attribute</b>	<b>Description</b>	
Name	FORMULA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## CLSSN

<b>Attribute</b>	<b>Description</b>
Name	CLSSN

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLAG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M,

[TOP](#)

## CAPTLD

<b>Attribute</b>	<b>Description</b>	
Name	CAPTLD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DUEON

<b>Attribute</b>	<b>Description</b>	
Name	DUEON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Comp-Frm-Intermediate

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Frm-Intermediate	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FORMULA

Attribute	Description				
Name	FORMULA				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

## RNDUPTO

Attribute	Description				
Name	RNDUPTO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BKFLG

Attribute	Description				
Name	BKFLG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## CMPDDAYS

Attribute	Description				
Name	CMPDDAYS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDYR

<b>Attribute</b>	<b>Description</b>	
Name	CMPDYR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDUPDWN

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,U,

[TOP](#)

## Intermediate-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Intermediate-Expr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

<b>Attribute</b>	<b>Description</b>	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

<b>Attribute</b>	<b>Description</b>	
Name	RESULT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## FRMTYPE

<b>Attribute</b>	<b>Description</b>	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Comp-Frm-Moratorium

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Frm-Moratorium	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FORMULA

<b>Attribute</b>	<b>Description</b>	
Name	FORMULA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## RNDUPTO

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DFLTMORFRM

<b>Attribute</b>	<b>Description</b>	
Name	DFLTMORFRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MORLIQFRM

<b>Attribute</b>	<b>Description</b>	
Name	MORLIQFRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CMPDDAYS

<b>Attribute</b>	<b>Description</b>	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDMON

<b>Attribute</b>	<b>Description</b>
Name	CMPDMON



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDYR

<b>Attribute</b>	<b>Description</b>	
Name	CMPDYR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQMORTOEMI

<b>Attribute</b>	<b>Description</b>	
Name	LIQMORTOEMI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNDUPDWN

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,U,

[TOP](#)

## Moratorium-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Moratorium-Expr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

Attribute	Description				
Name	EXPRLINE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COND

Attribute	Description				
Name	COND				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## RESULT

Attribute	Description				
Name	RESULT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## FRMTYPE

Attribute	Description				
Name	FRMTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FORMULA

<b>Attribute</b>	<b>Description</b>	
Name	FORMULA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## AMORT

<b>Attribute</b>	<b>Description</b>	
Name	AMORT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNDUPTO

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDDAYS

<b>Attribute</b>	<b>Description</b>	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

## RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

## DUE\_DATES\_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## START\_MONTH

Attribute	Description	
Name	START_MONTH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## FRMTYPE

<b>Attribute</b>	<b>Description</b>	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Install-Status

<b>Attribute</b>	<b>Description</b>	
Name	Install-Status	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATCD

<b>Attribute</b>	<b>Description</b>	
Name	STATCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## STATRULE

<b>Attribute</b>	<b>Description</b>	
Name	STATRULE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CMPPENACCR**

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**STATDES**

Attribute	Description	
Name	STATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**Stsh-Acct-Entry**

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**TXNCD**

Attribute	Description	
Name	TXNCD	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## ACCROLECD

<b>Attribute</b>	<b>Description</b>	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ROLETYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,R,

[TOP](#)

## AMTTAGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,C,I,

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVLREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**REVLPRFTGL**

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REVLLOSGL**

Attribute	Description	
Name	REVLLOSGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REVLRATECD**

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

**REVLTXNCD**

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**HOLTR**

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

## GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

## DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## ENTPRNO

Attribute	Description
Name	ENTPRNO

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Stsh-Chgs

<b>Attribute</b>	<b>Description</b>	
Name	Stsh-Chgs	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Stsh-Polcs

<b>Attribute</b>	<b>Description</b>	
Name	Stsh-Polcs	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## POLCD

<b>Attribute</b>	<b>Description</b>	
Name	POLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**EXECTYPE**

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

**Rekey-Det**

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

**Cvs-Liq**

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**Prod-Summary**

Attribute	Description	
Name	Prod-Summary	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MODULECD

<b>Attribute</b>	<b>Description</b>	
Name	MODULECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,C

[TOP](#)

## ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Product-Cycle-C

Attribute	Description	
Name	Product-Cycle-C	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Product-Amountslab

Attribute	Description
Name	Product-Amountslab

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MIN\_MAX\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	MIN_MAX_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAX\_LOAN\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_LOAN_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MIN\_LOAN\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	MIN_LOAN_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## MISCD

<b>Attribute</b>	<b>Description</b>	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

**UDFDETAILS**

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAM**

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

**Prd-Dtls-Def**

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRDCD**

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Prod-Ude

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Ude	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RTCHGRES

<b>Attribute</b>	<b>Description</b>	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>	
Name	UDEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**UDEDESC**

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**UDETYP**

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

**UDECCY**

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**MINUDEVAL**

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MAXUDEVAL**

Attribute	Description
Name	MAXUDEVAL

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Det-Rth

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Det-Rth	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**CLASS\_DESC**

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Rth**

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MAPTYT**

Attribute	Description	
Name	MAPTYT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

**ACCROLE**

Attribute	Description	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ROLTYP**

Attribute	Description
-----------	-------------

Name	ROLTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCHEAD

<b>Attribute</b>	<b>Description</b>	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## HEADDESC

<b>Attribute</b>	<b>Description</b>	
Name	HEADDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Rth-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Rth-Expr	
Datatype		
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

<b>Attribute</b>	<b>Description</b>	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONDITION

<b>Attribute</b>	<b>Description</b>	
Name	CONDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## ACCHEAD

<b>Attribute</b>	<b>Description</b>	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Prd-Dtls-Notc

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls-Notc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Bill-Ntc

<b>Attribute</b>	<b>Description</b>	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)**NUM\_DAYS**

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FRMT**

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**Revision-Notc**

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CONDNO**

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COND**

Attribute	Description	
Name	COND	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## NUMDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Deliquency-Notc

<b>Attribute</b>	<b>Description</b>	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## NUM\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Ddnotc-Det

<b>Attribute</b>	<b>Description</b>	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CONDNO**

Attribute		Description
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COND**

Attribute		Description
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**NUM\_DAYS**

Attribute		Description
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNCD**

Attribute		Description
Name	TXNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FRMT**

Attribute		Description
Name	FRMT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Stmtotrs-Det

<b>Attribute</b>	<b>Description</b>	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	STARTDT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQDAYS

<b>Attribute</b>	<b>Description</b>	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

[TOP](#)

## Prd-Notc

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Notc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0



[TOP](#)**NOTICE\_ID**

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**COND\_NO**

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COND**

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**FRMT**

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**FREQ**

Attribute	Description	
Name	FREQ	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NUMDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NOTICE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Prd-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASS\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Prod-Events

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVTCODE

<b>Attribute</b>	<b>Description</b>	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EVTDES

<b>Attribute</b>	<b>Description</b>	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	75

[TOP](#)

## Prod-Event-Acct-Rule

Attribute	Description						
Name	Prod-Event-Acct-Rule						
Datatype							
Description	Indicates Accounting Rule Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## RUL\_NO

Attribute	Description				
Name	RUL_NO				
Datatype	Number				
Description	Indicates Accounting Rule Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COND

Attribute	Description				
Name	COND				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## Prd-Event-Acct-Entry

Attribute	Description						
Name	Prd-Event-Acct-Entry						
Datatype							
Description	Indicates Accounting Entry Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## TXNCD

Attribute	Description				
Name	TXNCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCR\_IND1

<b>Attribute</b>	<b>Description</b>	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

[TOP](#)

## NETTIND

<b>Attribute</b>	<b>Description</b>	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## ACCROLECD

<b>Attribute</b>	<b>Description</b>	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**ROLTYP**

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AMTTAGTYPE**

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

**MISHEAD**

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REVALREQD**

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REVALPRFGL**

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

## REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## HOLTREAT

Attribute	Description
Name	HOLTREAT



Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## GAAPIND

<b>Attribute</b>	<b>Description</b>	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## BALCHK

<b>Attribute</b>	<b>Description</b>	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,F,P,

[TOP](#)

## DELINQPROD

<b>Attribute</b>	<b>Description</b>	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENTPRNO

<b>Attribute</b>	<b>Description</b>	
Name	ENTPRNO	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Event-Adv-Rules

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULENO

<b>Attribute</b>	<b>Description</b>	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Prod-Event-Adv-Entry

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Adv-Entry	
Datatype		

Description	Indicates Advice Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**CHGREQ**

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**FRMT**

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Prod-Event-Chg**

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CHGCMP**

Attribute	Description
-----------	-------------

Name	CHGCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Prod-Event-Polc

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## POLCD

<b>Attribute</b>	<b>Description</b>	
Name	POLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXECTYPE

<b>Attribute</b>	<b>Description</b>	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,A,O,

[TOP](#)

## Prod-Event-Udf-C

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## DATA\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FLDNO

<b>Attribute</b>	<b>Description</b>	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Event-Udf-N

Attribute	Description						
Name	Prod-Event-Udf-N						
Datatype							
Description	Indicates Number User Defined Field Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>200</td></tr></tbody></table>	Restrictions	Description	maxLength	200
	Restrictions	Description			
maxLength	200				

[TOP](#)

## DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Advice Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## DATATYP

Attribute	Description				
Name	DATATYP				
Datatype	String				
Description	Indicates User Defined Field Data Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## FLDNO

Attribute	Description
Name	FLDNO

Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Event-Udf-D

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## DATA\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1



[TOP](#)**FLDNO**

Attribute		Description
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Prod-Dtls-Ccy**

Attribute		Description
Name	Prod-Dtls-Ccy	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRDCD**

Attribute		Description
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**BICDESC**

Attribute		Description
Name	BICDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BRNLST**

Attribute		Description
Name	BRNLST	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Currency-Balances

<b>Attribute</b>	<b>Description</b>	
Name	Currency-Balances	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**CCYCD**

Attribute		Description
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ATM\_CASH\_LIMIT**

Attribute		Description
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RESIDUAL\_AMOUNT**

Attribute		Description
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEG\_RESIDUE\_AMT**

Attribute		Description
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EMI\_ROUND\_UPTO**

Attribute		Description
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EMI\_ROUND\_UP\_DOWN**

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,IU,IR,ID,

**IRR\_NUMER\_DCOUNT\_METH**

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,U,A,

**IRR\_DENOM\_DCOUNT\_MTH**

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,

**Brn-Restr**

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BRN**

Attribute	Description
-----------	-------------

Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNDES

<b>Attribute</b>	<b>Description</b>	
Name	BRNDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Ccy-Restr

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Restr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MINLNAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXLNAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Dtls-Cust

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Dtls-Cust	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCR

<b>Attribute</b>	<b>Description</b>	
Name	CCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## CUSNO

Attribute	Description
Name	CUSNO



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CUSDES

<b>Attribute</b>	<b>Description</b>	
Name	CUSDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Prd-Dtls-Udf

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls-Udf	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Prd-Udf-Num

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## FLDDESC

<b>Attribute</b>	<b>Description</b>	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDNO

Attribute	Description				
Name	FLDNO				
Datatype	Number				
Description	Indicates Field Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Prd-Udf-Char

Attribute	Description						
Name	Prd-Udf-Char						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>200</td></tr></tbody></table>	Restrictions	Description	maxLength	200
	Restrictions	Description			
maxLength	200				

[TOP](#)

## FLDDESC

Attribute	Description				
Name	FLDDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

## FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Prd-Udf-Dt

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## FLDDESC

<b>Attribute</b>	<b>Description</b>	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDNO

<b>Attribute</b>	<b>Description</b>	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Credit

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Prod-Credit	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Credit-Score-Rule

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULNAME

<b>Attribute</b>	<b>Description</b>	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## DFLTRULE

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Credit-Score-Rule-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**RULNAME**

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

**EXPLINE**

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

**COND**

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**RSLT**

Attribute	Description	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**Product-Party**

Attribute	Description	
Name	Product-Party	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MANDATORY

Attribute	Description	
Name	MANDATORY	

Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Product-Diary

<b>Attribute</b>	<b>Description</b>	
Name	Product-Diary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVENTCODE

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Product-Madc

<b>Attribute</b>	<b>Description</b>	
Name	Product-Madc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Min-Amt-Due-Rule

<b>Attribute</b>	<b>Description</b>	
Name	Min-Amt-Due-Rule	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0



**MADC\_RULE\_NAME**

Attribute	Description	
Name	MADC_RULE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

**MADC\_DEFAULT\_RULE**

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Min-Amt-Due-Rule-Exp**

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MADC\_EXPR\_LINE**

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

**CONDITION**

Attribute	Description
-----------	-------------

Name	CONDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

<b>Attribute</b>	<b>Description</b>	
Name	RESULT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.15.4.MF-CreateProduct-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Product-Details-PK*

*PRDCD*

*Product-Details-IO*

*PRDCD*

*PRDESC*

*PRDSL*

*PRDRMRKS*

*PRDSTRTDT*

*ENDDT*

*PRDGRP*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATE\_TYPE\_INDICATOR*

*RATETYPE*

*NORMVAR*

*MAXVAR*

*LIQMOD*

PARLIQ  
ALIQ\_REV\_PMT  
RETAUTO\_LIQ  
TENOR  
UDEUNIT  
RPWNDTNR  
RPWNDUNIT  
DSBRMD  
DRENT  
CRENT  
MINTEN  
STDTEN  
MAXTEN  
TENUNIT  
ROLLBY  
AUTOMROLL  
UDEROLLBAS  
ROLLWINT  
VAMIACT  
VAMIEMI  
ACINST  
INTERESTONLYPERD  
INTERESTONLYUNIT  
PASSBLFLG  
ATMFLG  
TRCKRECALIQ  
AMDPASTPDSCH  
CHBOOKFLG  
LIQBAKVLSCHE  
BCKVALDTFLG  
SPLINTACCR  
CLAGBILL  
NTCDAYBAS  
LIMPRD  
PACKCRFLAG  
NOTCONFREQD  
SCHBAS  
HOLCHKMAT  
BRNHOLMAT  
IGNHOLMATVAL  
MVACMMATVLDT  
FACHOLCCY  
CONHOLCCY  
LOCHOLCCY

SCHMVMTMATVAL  
HOLCCYMAT  
MOVACMN  
SCHMNMT  
CASSCH  
ADHOCHOLTRREQ  
HOLCHK  
BRNHOLSCH  
HOLCCYSCH  
IGNHOL  
FACHOLCCYMAT  
CONHOLCCYMAT  
LOCHOLCCYMAT  
LIQCOMFLG  
YACRFRQ  
PRPAYTR  
ACQTYPE  
RECOMPBAS  
PRPAYEMI  
MINEMICCY  
MINEMIAMT  
CLASCD  
CLASCDAC  
STATUSAPPFORAGUA  
LEASE\_PAYMENT\_MODE  
LOAN\_AGAINST\_SAL  
REVOLVING\_TYPE  
CREDITDAYS  
OPEN\_LINE\_LOANS  
AUTO\_LIQD\_PERCENT  
AUTO\_LIQD\_BASIS  
PROJECT\_ACCOUNT  
RETRIES\_FOR\_ADVICE  
RATE\_CHANGE\_ACTION  
DEFAULT\_FROM\_METSCH  
Holperiod-Det  
    HOLPERD  
Rollcomp-Det  
    CMPNAME  
Status-Level  
    STATCD  
    STATDES  
    ADVERSTYLVL  
    STOPREV

READINSTAT  
REV\_INC\_TENOR  
REV\_INC\_UNITS  
LEAST\_INT  
COMPOUND\_ON\_STCH

*Status-Det*

TOSTAT  
DRVRULE  
MVMTTYPE  
CMPACCRSTCH

*Stch-Acct-Entry*

TXNCD  
DRCRIND  
NETIND  
ACCROLECD  
AMTTAG  
ROLETYPE  
AMTTAGTYPE  
MISHEAD  
REVLREQ  
REVLPRFTGL  
REVLLOSSGL  
REVLRATECD  
REVLTXNCD  
HOLTR  
GAAPIND  
BALCHKBAT  
DLNQPRD  
ENTPRNO

*Stch-Polcs*

EXECTYPE  
POLCD

*Stch-Adv*

MSGTYPE  
GENTIME  
SUPRESS  
PRIORITY  
CHGREQ  
FRMT

*Stch-Chgs*

CHGCMP

*Liq-Order*

CMPNAME  
LIQORDR

*Component-Det*

*CMPNAME*  
*CMPTYPE*  
*MAINCMP*  
*CMPCCY*  
*INTPOSTREQ*  
*REPTYPE*  
*PROPREQ*  
*INCLUDEINEMI*  
*DAYSMTM*  
*DAYSYR*  
*GRCDAYS*  
*VERFUNDS*  
*DAYSFRMCCY*  
*IRRAPP*  
*SPLINT*  
*PENBASCMP*  
*PRIODICITY*  
*PM\_FORMULA\_TYPE*  
*RATEUSE*  
*BASELEM*  
*BALTYPE*  
*MORPERD*  
*MORPERDUN*  
*ACREQ\_C*  
*ACCRFREQ*  
*ACCRSTMTH*  
*ACCRSTDATE*  
*PRPMTTHCCY*  
*PRPMTTHAMT*  
*COMPOUNDINGREQ*  
*LIQUIDATION\_MODE*

*Dflt-Schedules*

*SCHTYPE*  
*STREF*  
*FREQ*  
*FRQUNIT*  
*STARTDAY*  
*STARTDT*  
*STARTMON*  
*NOOFSCH*  
*FORMULA*  
*CLSSN*  
*SCHFLAG*



CAPTLD

DUEON

*Comp-Frm-Intermediate*

FORMULA

RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

*Intermediate-Expr*

EXPRLINE

COND

RESULT

FRMTYPE

*Comp-Frm-Moratorium*

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

*Moratorium-Expr*

EXPRLINE

COND

RESULT

FRMTYPE

*Comp-Frm-Book*

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE\_DATES\_ON

START\_MONTH

*Book-Expr*

EXPRLINE

COND

RESULT  
FRMTYPE  
*Install-Status*  
STATCD  
STATRULE  
SEQNO  
CMPPENACCR  
STATDES  
*Stsh-Acct-Entry*  
TXNCD  
DRCRIND  
NETIND  
ACCROLECD  
AMTTAG  
ROLETYPE  
AMTTAGTYPE  
MISHEAD  
REVLREQ  
REVLPRFTGL  
REVLLOSGL  
REVLRATECD  
REVLTXNCD  
HOLTR  
GAAPIND  
BALCHKBAT  
DLNQPRD  
ENTPRNO  
*Stsh-Chgs*  
CHGCMP  
*Stsh-Polcs*  
POLCD  
EXECTYPE  
*Rekey-Det*  
FLDNAME  
*Prod-Summary*  
MODULECD  
PRDCD  
PRDDESC  
ENDDT  
PRDCAT  
PRDTYP  
ROLLALWD  
*Product-Cycle-C*  
*Product-Amountslab*

MIN\_MAX\_CCY  
MAX\_LOAN\_AMOUNT  
MIN\_LOAN\_AMOUNT

*Product-Mis-Details*

MISGRP  
POOLCD  
CSTCD1  
CSTCD2  
CSTCD4  
CSTCD5

*Default-Mis-Codes*

MISTYP  
MISCLS  
MISCD  
KYID

*UDFDETAILS*

FLDNAM  
FLDVAL

*Prd-Dtls-Def*

PRDCD

*Prod-Ude*

RTCHGRES  
UDEID  
UDEDESC  
UDETYP  
UDECCY  
MINUDEVAL  
MAXUDEVAL

*Prod-Det-Rth*

PRDCD  
CLASCD

*Rth*

MAPTYT  
ACCROLE  
ROLTYP  
ACCHEAD

*Rth-Expr*

EXPRLINE  
CONDITION  
ACCHEAD

*Prd-Dtls-Notc*

PRDCD  
PRDDESC

*Bill-Ntc*

COND\_NO  
COND  
NUM\_DAYS  
FRMT

*Revision-Notc*

CONDNO  
COND  
NUMDAYS  
FRMT

*Delinquency-Notc*

COND\_NO  
COND  
NUM\_DAYS  
FRMT  
FREQ

*Ddnotc-Det*

CONDNO  
COND  
NUM\_DAYS  
TXNCD  
FRMT

*Stmtotrs-Det*

COND\_NO  
COND  
FREQ  
STARTDT  
FREQDAYS  
FRMT  
MSG\_TYPE

*Prd-Notc*

NOTICE\_ID  
COND\_NO  
COND  
FRMT  
FREQ  
STARTDT  
TENOR  
NUMDAYS  
TXNCD  
NOTICE

*Prd-Dtls*

PRDCD  
CLASCD

*Prod-Events*

*EVTCODE*

*Prod-Event-Acct-Rule*

*RUL\_NO*

*COND*

*Prd-Event-Acct-Entry*

*TXNCD*

*DRCR\_IND1*

*NETTIND*

*ACCROLECD*

*AMTTAG*

*ROLTYP*

*AMTTAGTYPE*

*MISHEAD*

*REVALREQD*

*REVALPRFGL*

*REVALLOSSGL*

*REVALRATECD*

*REVALTXNCD*

*HOLTREAT*

*GAAPIND*

*BALCHK*

*DELINQPROD*

*ENTPRNO*

*RATE\_TYPE\_INDICATOR*

*Prod-Event-Adv-Rules*

*RULENO*

*COND*

*Prod-Event-Adv-Entry*

*MSGTYPE*

*GENTIME*

*SUPPRESS*

*PRIORITY*

*CHGREQ*

*FRMT*

*Prod-Event-Chg*

*CHGCMP*

*Prod-Event-Polc*

*POLCD*

*EXECTYPE*

*Prod-Event-Udf-C*

*FIELDNAME*

*DESC*

*DATA\_TYPE*

*FLDNO*

*Prod-Event-Udf-N*

*FLDNAME*

*DESC*

*DATATYP*

*FLDNO*

*Prod-Event-Udf-D*

*FLDNAME*

*DESC*

*DATA\_TYPE*

*FLDNO*

*Prod-Dtls-Ccy*

*PRDCD*

*BRNLST*

*CCYLST*

*CLASCD*

*Currency-Balances*

*CCYCD*

*ATM\_CASH\_LIMIT*

*RESIDUAL\_AMOUNT*

*NEG\_RESIDUE\_AMT*

*EMI\_ROUND\_UPTO*

*EMI\_ROUND\_UP\_DOWN*

*IRR\_NUMER\_DCOUNT\_METH*

*IRR\_DENOM\_DCOUNT\_MTH*

*Brn-Restr*

*BRN*

*BRNDES*

*Ccy-Restr*

*CCYCD*

*CCYDESC*

*MINLNAMT*

*MAXLNAMT*

*UNITS*

*Prod-Dtls-Cust*

*PRDCD*

*CCR*

*CLASCD*

*Category-Restrictions*

*CUSCAT*

*CUSCATDES*

*Customer-Restrictions*

*CUSNO*

*ALLOWED*

*CUSDES*

*Prd-Dtls-Udf*  
PRDCD  
*Prd-Udf-Num*  
FLDNAME  
FLDDESC  
FLDNO  
*Prd-Udf-Char*  
FLDNAME  
FLDDESC  
FIELDNO  
*Prd-Udf-Dt*  
FLDNAME  
FLDDESC  
FLDNO  
*Prod-Credit*  
PRDCD  
*Credit-Score-Rule*  
RULNAME  
DFLTRULE  
*Credit-Score-Rule-Expr*  
RULNAME  
EXPLINE  
COND  
RSLT  
*Product-Party*  
PARTYTYPE  
REPEATING  
MANDATORY  
*Product-Diary*  
EVENTCODE  
*Product-Madc*  
PRDCD  
*Min-Amt-Due-Rule*  
MADC\_RULE\_NAME  
MADC\_DEFAULT\_RULE  
*Min-Amt-Due-Rule-Exp*  
MADC\_EXPR\_LINE  
CONDITION  
RESULT  
FCUBS\_ERROR\_RESP  
ERROR  
ECODE  
EDESC  
FCUBS\_WARNING\_RESP

WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
-----------	-------------

Name	CHOICE
Datatype	
Description	

[TOP](#)

### Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

[TOP](#)

### PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

### Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

[TOP](#)

### PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

### PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRDGRP

Attribute	Description	
Name	PRDGRP	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## NRMLRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRTVARI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	MAXRTVARI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RTCODEPRFERD

<b>Attribute</b>	<b>Description</b>	
Name	RTCODEPRFERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATETYPE

Attribute	Description	
Name	RATEYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

## NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

## PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALIQ\_REV\_PMT

<b>Attribute</b>	<b>Description</b>	
Name	ALIQ_REV_PMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RETAUTO\_LIQ

<b>Attribute</b>	<b>Description</b>	
Name	RETAUTO_LIQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEUNIT

<b>Attribute</b>	<b>Description</b>	
Name	UDEUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

[TOP](#)

## RPWNDTNR

<b>Attribute</b>	<b>Description</b>
Name	RPWNDTNR

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RPWNDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	RPWNDUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

[TOP](#)

## DSBRMD

<b>Attribute</b>	<b>Description</b>	
Name	DSBRMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## DRENT

<b>Attribute</b>	<b>Description</b>	
Name	DRENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## CRENT

<b>Attribute</b>	<b>Description</b>	
Name	CRENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## MINTEN

<b>Attribute</b>	<b>Description</b>	
Name	MINTEN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STDTEN

<b>Attribute</b>	<b>Description</b>	
Name	STDTEN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXTEN

<b>Attribute</b>	<b>Description</b>	
Name	MAXTEN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENUNIT

<b>Attribute</b>	<b>Description</b>	
Name	TENUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

[TOP](#)

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y,

[TOP](#)

## AUTOMROLL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOMROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## UDEROLLBAS

<b>Attribute</b>	<b>Description</b>	
Name	UDEROLLBAS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## ROLLWINT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLWINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,S

[TOP](#)

## VAMIACT

<b>Attribute</b>	<b>Description</b>	
Name	VAMIACT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,E

[TOP](#)

## VAMIEMI

<b>Attribute</b>	<b>Description</b>	
Name	VAMIEMI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,M,

[TOP](#)

## ACINST

<b>Attribute</b>	<b>Description</b>	
Name	ACINST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,M,

[TOP](#)

## INTERESTONLYPERD

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTONLYPERD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTERESTONLYUNIT

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTONLYUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,M,Y

[TOP](#)

## PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQBAKVLSC

<b>Attribute</b>	<b>Description</b>	
Name	LIQBAKVLSC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BCKVALDTFLG

<b>Attribute</b>	<b>Description</b>	
Name	BCKVALDTFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINTACCR

<b>Attribute</b>	<b>Description</b>	
Name	SPLINTACCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CLAGBILL

<b>Attribute</b>	<b>Description</b>	
Name	CLAGBILL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NTCDAYBAS

<b>Attribute</b>	<b>Description</b>	
Name	NTCDAYBAS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A

[TOP](#)

## LIMPRD

<b>Attribute</b>	<b>Description</b>	
Name	LIMPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PACKCRFLAG

<b>Attribute</b>	<b>Description</b>	
Name	PACKCRFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTCONFREQD

<b>Attribute</b>	<b>Description</b>	
Name	NOTCONFREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHBAS

<b>Attribute</b>	<b>Description</b>	
Name	SCHBAS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## HOLCHKMAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLCHKMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,L,B,N

[TOP](#)

## BRNHOLMAT

<b>Attribute</b>	<b>Description</b>	
Name	BRNHOLMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## IGNHOLMATVAL

<b>Attribute</b>	<b>Description</b>	
Name	IGNHOLMATVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**MVACMMATVLDT**

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**FACHOLCCY**

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CONHOLCCY**

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**LOCHOLCCY**

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SCHMVMATVAL**

Attribute	Description	
Name	SCHMVMTMATVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

## HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

## CASSCH

Attribute	Description
Name	CASSCH

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ADHOCHOLTRREQ

<b>Attribute</b>	<b>Description</b>	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## HOLCHK

<b>Attribute</b>	<b>Description</b>	
Name	HOLCHK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,L,B,N

[TOP](#)

## BRNHOLSCH

<b>Attribute</b>	<b>Description</b>	
Name	BRNHOLSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## HOLCCYSCH

<b>Attribute</b>	<b>Description</b>	
Name	HOLCCYSCH	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## IGNHOL

<b>Attribute</b>	<b>Description</b>	
Name	IGNHOL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FACHOLCCYMAT

<b>Attribute</b>	<b>Description</b>	
Name	FACHOLCCYMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CONHOLCCYMAT

<b>Attribute</b>	<b>Description</b>	
Name	CONHOLCCYMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LOCHOLCCYMAT

<b>Attribute</b>	<b>Description</b>	
Name	LOCHOLCCYMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQCOMFLG

<b>Attribute</b>	<b>Description</b>	
Name	LIQCOMFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D

[TOP](#)

## YACRFRQ

<b>Attribute</b>	<b>Description</b>	
Name	YACRFRQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,

[TOP](#)

## PRPAYTR

<b>Attribute</b>	<b>Description</b>	
Name	PRPAYTR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,R,

[TOP](#)

## ACQTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACQTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,P,A,

**RECOMPBAS**

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,

**PRPAYEMI**

Attribute	Description	
Name	PRPAYEMI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

**MINEMICCY**

Attribute	Description	
Name	MINEMICCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**MINEMIAMT**

Attribute	Description	
Name	MINEMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CLASCD**

Attribute	Description
Name	CLASCD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASCDAC

<b>Attribute</b>	<b>Description</b>	
Name	CLASCDAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## STATUSAPFORAGUA

<b>Attribute</b>	<b>Description</b>	
Name	STATUSAPFORAGUA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## LEASE\_PAYMENT\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	LEASE_PAYMENT_MODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

[TOP](#)

## LOAN\_AGAINST\_SAL

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REVOLVING\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVING_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CREDITDAYS

<b>Attribute</b>	<b>Description</b>	
Name	CREDITDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPEN\_LINE\_LOANS

<b>Attribute</b>	<b>Description</b>	
Name	OPEN_LINE_LOANS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AUTO\_LIQD\_PERCENT

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_LIQD_PERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTO\_LIQD\_BASIS

Attribute	Description	
Name	AUTO_LIQD_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

[TOP](#)

## PROJECT\_ACCOUNT

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## RETRIES\_FOR\_ADVICE

Attribute	Description	
Name	RETRIES_FOR_ADVICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RATE\_CHANGE\_ACTION

Attribute	Description	
Name	RATE_CHANGE_ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

[TOP](#)

## DEFAULT\_FROM\_METSCH

Attribute	Description	
Name	DEFAULT_FROM_METSCH	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Holperiod-Det

<b>Attribute</b>	<b>Description</b>	
Name	Holperiod-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## HOLPERD

<b>Attribute</b>	<b>Description</b>	
Name	HOLPERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Rollcomp-Det

<b>Attribute</b>	<b>Description</b>	
Name	Rollcomp-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**Status-Level**

Attribute	Description	
Name	Status-Level	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**STATCD**

Attribute	Description	
Name	STATCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**STATDES**

Attribute	Description	
Name	STATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ADVERSTYLV**

Attribute	Description	
Name	ADVERSTYLV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**STOPREV**

Attribute	Description	
Name	STOPREV	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,R,C,T,

[TOP](#)

## READINSTAT

<b>Attribute</b>	<b>Description</b>	
Name	READINSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,C,

[TOP](#)

## REV\_INC\_TENOR

<b>Attribute</b>	<b>Description</b>	
Name	REV_INC_TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REV\_INC\_UNITS

<b>Attribute</b>	<b>Description</b>	
Name	REV_INC_UNITS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,M,Y,F

[TOP](#)

## LEAST\_INT

<b>Attribute</b>	<b>Description</b>	
Name	LEAST_INT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**COMPOUND\_ON\_STCH**

Attribute	Description	
Name	COMPOUND_ON_STCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Status-Det**

Attribute	Description	
Name	Status-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**TOSTAT**

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**DRVRULE**

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**MVMTTYPE**

Attribute	Description
-----------	-------------

Name	MVMTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,B,

[TOP](#)

## CMPACCRSTCH

<b>Attribute</b>	<b>Description</b>	
Name	CMPACCRSTCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Stch-Acct-Entry

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Acct-Entry	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## ACCROLECD

<b>Attribute</b>	<b>Description</b>	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ROLETYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,R,



**AMTTAGTYPE**

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

**MISHEAD**

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REVLREQ**

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REVLPRFTGL**

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REVLLOSSGL**

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

## REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

## GAAPIND

Attribute	Description
Name	GAAPIND

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## BALCHKBAT

<b>Attribute</b>	<b>Description</b>	
Name	BALCHKBAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,F,P,

[TOP](#)

## DLNQPRD

<b>Attribute</b>	<b>Description</b>	
Name	DLNQPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENTPRNO

<b>Attribute</b>	<b>Description</b>	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Stch-Polcs

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Polcs	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**EXECTYPE**

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

**POLCD**

Attribute	Description	
Name	POLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Stch-Adv**

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MSGTYPE**

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**GENTIME**

Attribute	Description
-----------	-------------

Name	GENTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Stch-Chgs

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Chgs	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Liq-Order

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Order	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPTNAME

Attribute	Description	
Name	CMPTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,G,S,

[TOP](#)

## MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	CMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INTPOSTREQ

<b>Attribute</b>	<b>Description</b>	
Name	INTPOSTREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REPTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REPTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPREQ

<b>Attribute</b>	<b>Description</b>	
Name	PROPREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INCLUDEINEMI

<b>Attribute</b>	<b>Description</b>	
Name	INCLUDEINEMI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DAYSMTM

<b>Attribute</b>	<b>Description</b>	
Name	DAYSMTM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	3,1,2,

[TOP](#)

## DAYSYSR

<b>Attribute</b>	<b>Description</b>	
Name	DAYSYSR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,

[TOP](#)

## GRCDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRCDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## DAYSFRMCCY

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PENBASCMP

Attribute	Description
Name	PENBASCMP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRIODICITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIODICITY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,P,

[TOP](#)

## PM\_FORMULA\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PM_FORMULA_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	5,6,3,8,1,4,7,C,10,11,12,

[TOP](#)

## RATEUSE

<b>Attribute</b>	<b>Description</b>	
Name	RATEUSE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## BASELEM

<b>Attribute</b>	<b>Description</b>	
Name	BASELEM	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## BALTYPE

<b>Attribute</b>	<b>Description</b>	
Name	BALTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## MORPERD

<b>Attribute</b>	<b>Description</b>	
Name	MORPERD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MORPERDUN

<b>Attribute</b>	<b>Description</b>	
Name	MORPERDUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

[TOP](#)

## ACREQ\_C

<b>Attribute</b>	<b>Description</b>	
Name	ACREQ_C	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**ACCRFREQ**

Attribute		Description
Name	ACCRFREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

**ACCRSTMTH**

Attribute		Description
Name	ACCRSTMTH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACCRSTDATE**

Attribute		Description
Name	ACCRSTDATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRPMTTHCCY**

Attribute		Description
Name	PRPMTTHCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**PRPMTTHAMT**

Attribute		Description
Name	PRPMTTHAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPOUNDINGREQ

<b>Attribute</b>	<b>Description</b>	
Name	COMPOUNDINGREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQUIDATION\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## Dflt-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Dflt-Schedules	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,D,

[TOP](#)

## STREF

Attribute	Description	
Name	STREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,B,W,

[TOP](#)

## STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,

[TOP](#)

## STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTMON

<b>Attribute</b>	<b>Description</b>	
Name	STARTMON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFSCH

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULA

<b>Attribute</b>	<b>Description</b>	
Name	FORMULA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## CLSSN

<b>Attribute</b>	<b>Description</b>	
Name	CLSSN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLAG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLAG	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M,

[TOP](#)

## CAPTLD

<b>Attribute</b>	<b>Description</b>	
Name	CAPTLD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DUEON

<b>Attribute</b>	<b>Description</b>	
Name	DUEON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Comp-Frm-Intermediate

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Frm-Intermediate	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FORMULA

<b>Attribute</b>	<b>Description</b>	
Name	FORMULA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## RNDUPTO

Attribute	Description				
Name	RNDUPTO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BKFLG

Attribute	Description				
Name	BKFLG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## CMPDDAYS

Attribute	Description				
Name	CMPDDAYS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CMPDMON

Attribute	Description				
Name	CMPDMON				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CMPDYR

Attribute	Description				
Name	CMPDYR				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

**RNDUPDWN**

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

**Intermediate-Expr**

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**EXPRLINE**

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**COND**

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**RESULT**

Attribute	Description	
Name	RESULT	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## FRMTYPE

<b>Attribute</b>	<b>Description</b>	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Comp-Frm-Moratorium

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Frm-Moratorium	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FORMULA

<b>Attribute</b>	<b>Description</b>	
Name	FORMULA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## RNDUPTO

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**DFLTMORFRM**

Attribute	Description	
Name	DFLTMORFRM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**MORLIQFRM**

Attribute	Description	
Name	MORLIQFRM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CMPDDAYS**

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CMPDMON**

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CMPDYR**

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQMORTOEMI

<b>Attribute</b>	<b>Description</b>	
Name	LIQMORTOEMI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNDUPDWN

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,U,

[TOP](#)

## Moratorium-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Moratorium-Expr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

<b>Attribute</b>	<b>Description</b>	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

<b>Attribute</b>	<b>Description</b>	
Name	RESULT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## FRMTYPE

<b>Attribute</b>	<b>Description</b>	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Comp-Frm-Book

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Frm-Book	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FORMULA

<b>Attribute</b>	<b>Description</b>	
Name	FORMULA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## AMORT

<b>Attribute</b>	<b>Description</b>	
Name	AMORT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNDUPTO

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDDAYS

<b>Attribute</b>	<b>Description</b>	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDMON

<b>Attribute</b>	<b>Description</b>	
Name	CMPDMON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDYR

<b>Attribute</b>	<b>Description</b>	
Name	CMPDYR	
Datatype	Number	
Description		



Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

## RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

## DUE\_DATES\_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## START\_MONTH

Attribute	Description	
Name	START_MONTH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Book-Expr

Attribute	Description
Name	Book-Expr

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

<b>Attribute</b>	<b>Description</b>	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

<b>Attribute</b>	<b>Description</b>	
Name	RESULT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## FRMTYPE

<b>Attribute</b>	<b>Description</b>	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**Install-Status**

Attribute	Description	
Name	Install-Status	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**STATCD**

Attribute	Description	
Name	STATCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**STATRULE**

Attribute	Description	
Name	STATRULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CMPPENACCR**

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STATDES

<b>Attribute</b>	<b>Description</b>	
Name	STATDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Stsh-Acct-Entry

<b>Attribute</b>	<b>Description</b>	
Name	Stsh-Acct-Entry	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## ACCROLECD

<b>Attribute</b>	<b>Description</b>	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ROLETYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,R,

**AMTTAGTYPE**

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

**MISHEAD**

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REVLREQ**

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REVLPRFTGL**

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REVLLOGL**

Attribute	Description	
Name	REVLLOSGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

## REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

## GAAPIND

Attribute	Description
Name	GAAPIND

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## BALCHKBAT

<b>Attribute</b>	<b>Description</b>	
Name	BALCHKBAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,F,P,

[TOP](#)

## DLNQPRD

<b>Attribute</b>	<b>Description</b>	
Name	DLNQPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENTPRNO

<b>Attribute</b>	<b>Description</b>	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Stsh-Chgs

<b>Attribute</b>	<b>Description</b>	
Name	Stsh-Chgs	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0



**CHGCMP**

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Stsh-Polcs**

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**POLCD**

Attribute	Description	
Name	POLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXECTYPE**

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

**Rekey-Det**

Attribute	Description
-----------	-------------

Name	Rekey-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## Prod-Summary

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Summary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MODULECD

<b>Attribute</b>	<b>Description</b>	
Name	MODULECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**PRDESC**

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ENDDT**

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRDCAT**

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PRDTYP**

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,C

**ROLLALWD**

Attribute	Description
Name	ROLLALWD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Product-Cycle-C

<b>Attribute</b>	<b>Description</b>	
Name	Product-Cycle-C	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Product-Amountslab

<b>Attribute</b>	<b>Description</b>	
Name	Product-Amountslab	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MIN\_MAX\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	MIN_MAX_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAX\_LOAN\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_LOAN_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**MIN\_LOAN\_AMOUNT**

Attribute	Description	
Name	MIN_LOAN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Product-Mis-Details**

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**POOLCD**

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CSTCD1**

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**MISTYP**

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)**MISCLS**

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**MISCD**

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)**KYID**

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)**UDFDETAILS**

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

[TOP](#)

## Prd-Dtls-Def

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Prod-Ude

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Ude	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RTCHGRES

<b>Attribute</b>	<b>Description</b>	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>	
Name	UDEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## UDEDESC

<b>Attribute</b>	<b>Description</b>	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDETYP

Attribute	Description				
Name	UDETYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,R,B,C,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,R,B,C,
	Restrictions	Description			
enumeration	A,R,B,C,				

[TOP](#)

## UDECCY

Attribute	Description				
Name	UDECCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## MINUDEVAL

Attribute	Description				
Name	MINUDEVAL				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## MAXUDEVAL

Attribute	Description				
Name	MAXUDEVAL				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Rth

<b>Attribute</b>	<b>Description</b>	
Name	Rth	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MAPTYP

<b>Attribute</b>	<b>Description</b>	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,U

[TOP](#)

## ACCROLE

Attribute	Description				
Name	ACCROLE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## ROLTYP

Attribute	Description				
Name	ROLTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## ACCHEAD

Attribute	Description				
Name	ACCHEAD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## Rth-Expr

Attribute	Description						
Name	Rth-Expr						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## EXPRLINE

Attribute	Description
Name	EXPRLINE

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONDITION

<b>Attribute</b>	<b>Description</b>	
Name	CONDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## ACCHEAD

<b>Attribute</b>	<b>Description</b>	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Prd-Dtls-Notc

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls-Notc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**PRDESC**

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**Bill-Ntc**

Attribute	Description	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COND\_NO**

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**COND**

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**NUM\_DAYS**

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Revision-Notc

<b>Attribute</b>	<b>Description</b>	
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONDNO

<b>Attribute</b>	<b>Description</b>	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## NUM\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Ddnotc-Det

<b>Attribute</b>	<b>Description</b>	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Deliquency days Notice Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONDNO

<b>Attribute</b>	<b>Description</b>	
Name	CONDNO	
Datatype	Number	

Description	Indicates CONDITION NO	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## NUM\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Stmtotrs-Det

Attribute	Description						
Name	Stmtotrs-Det						
Datatype							
Description	Indicates Stmtotrs-Det						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## COND\_NO

Attribute	Description				
Name	COND_NO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COND

Attribute	Description				
Name	COND				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## FREQ

Attribute	Description				
Name	FREQ				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## STARTDT

Attribute	Description				
Name	STARTDT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

**FREQDAYS**

Attribute	Description	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	Attribute	Description
	minOccurs	0

**FRMT**

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**MSG\_TYPE**

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

**Prd-Notc**

Attribute	Description	
Name	Prd-Notc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**NOTICE\_ID**

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDT

Attribute	Description				
Name	STARTDT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## TENOR

Attribute	Description				
Name	TENOR				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## NUMDAYS

Attribute	Description				
Name	NUMDAYS				
Datatype	Number				
Description	Indicates NUMBER OF DAYS				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## TXNCD

Attribute	Description				
Name	TXNCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## NOTICE

Attribute	Description				
Name	NOTICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Prd-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Prod-Events

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVTCODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Prod-Event-Acct-Rule

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Indicates Accounting Rule Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RUL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Prd-Event-Acct-Entry

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0



**TXNCD**

Attribute		Description
Name	TXNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**DRCR\_IND1**

Attribute		Description
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

**NETTIND**

Attribute		Description
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

**ACCROLECD**

Attribute		Description
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**AMTTAG**

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REVALPRFGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVALLOSSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVALRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## GAAPIND

<b>Attribute</b>	<b>Description</b>	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## BALCHK

<b>Attribute</b>	<b>Description</b>	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,F,P,

[TOP](#)

## DELINQPROD

<b>Attribute</b>	<b>Description</b>	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RATE\_TYPE\_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULENO

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Prod-Event-Adv-Entry

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CHGREQ**

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**FRMT**

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**Prod-Event-Chg**

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CHGCMP**

Attribute	Description	
Name	CHGCMP	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Prod-Event-Polc

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## POLCD

<b>Attribute</b>	<b>Description</b>	
Name	POLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXECTYPE

<b>Attribute</b>	<b>Description</b>	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,A,O,

[TOP](#)

## Prod-Event-Udf-C

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0



**FIELDNAME**

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DATA\_TYPE**

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**FLDNO**

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

**Prod-Event-Udf-N**

Attribute	Description
Name	Prod-Event-Udf-N

Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DATATYP

<b>Attribute</b>	<b>Description</b>	
Name	DATATYP	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FLDNO

<b>Attribute</b>	<b>Description</b>	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**Prod-Event-Udf-D**

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**DATA\_TYPE**

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FLDNO**

Attribute	Description
-----------	-------------

Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Dtls-Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Dtls-Ccy	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**Currency-Balances**

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CCYCD**

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ATM\_CASH\_LIMIT**

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RESIDUAL\_AMOUNT**

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEG\_RESIDUE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMI\_ROUND\_UPTO

<b>Attribute</b>	<b>Description</b>	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMI\_ROUND\_UP\_DOWN

<b>Attribute</b>	<b>Description</b>	
Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,U,IU,IR,ID,

[TOP](#)

## IRR\_NUMER\_DCOUNT\_METH

<b>Attribute</b>	<b>Description</b>	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,U,A,

[TOP](#)

## IRR\_DENOM\_DCOUNT\_MTH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,H,A,

[TOP](#)

## Brn-Restr

<b>Attribute</b>	<b>Description</b>	
Name	Brn-Restr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNDES

<b>Attribute</b>	<b>Description</b>	
Name	BRNDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Ccy-Restr

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Restr	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MINLNAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXLNAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Dtls-Cust

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Dtls-Cust	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCR

<b>Attribute</b>	<b>Description</b>	
Name	CCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## CUSNO

Attribute	Description
Name	CUSNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CUSDES

<b>Attribute</b>	<b>Description</b>	
Name	CUSDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Prd-Dtls-Udf

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls-Udf	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Prd-Udf-Num

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## FLDDESC

<b>Attribute</b>	<b>Description</b>	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDNO

<b>Attribute</b>	<b>Description</b>	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prd-Udf-Char

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## FLDDESC

<b>Attribute</b>	<b>Description</b>	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FIELDNO

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Prd-Udf-Dt

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**FLDDESC**

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**FLDNO**

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Prod-Credit**

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Credit-Score-Rule

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULNAME

<b>Attribute</b>	<b>Description</b>	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## DFLTRULE

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Credit-Score-Rule-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**RULNAME**

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

**EXPLINE**

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

**COND**

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**RSLT**

Attribute	Description	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**Product-Party**



Attribute	Description	
Name	Product-Party	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Product-Diary

Attribute	Description	
Name	Product-Diary	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## Product-Madc

Attribute	Description	
Name	Product-Madc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## Min-Amt-Due-Rule

Attribute	Description	
Name	Min-Amt-Due-Rule	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MADC\_RULE\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	MADC_RULE_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## MADC\_DEFAULT\_RULE

<b>Attribute</b>	<b>Description</b>	
Name	MADC_DEFAULT_RULE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Min-Amt-Due-Rule-Exp

<b>Attribute</b>	<b>Description</b>	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MADC\_EXPR\_LINE

<b>Attribute</b>	<b>Description</b>	
Name	MADC_EXPR_LINE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)**CONDITION**

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**RESULT**

Attribute	Description	
Name	RESULT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	

Description	
-------------	--

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.16.CreateVami

CreateVami

### 2.16.1.MF-CreateVami-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

MATTYP  
NETPRIN  
INDEXRATE  
BILLREFNO  
COMMITTYP  
LOANTOVALUE  
AMTAVL  
BILL\_DUE\_AMT  
AUTOMANROLL  
SCHBASIS  
UDEROLLOVER  
ROLLOVERTYP  
SPLAMT  
PASSBOOKFAC  
ATMFAC  
TRACKRECEVALIQ  
TRACKRECEVMLIQ  
LIQDMODE  
AMENDPASTPAIDSCH  
CHEQUEBOOKFAC  
LIQDBACKVALUESCH  
LIQCOMPDATESFLG  
RETRIESALIQ  
PARTIALLIQD  
ALIQREVPMT  
ROLLBY  
ROLLALLOWED  
NOTARYAUTOCONF  
CUSTNAME  
DOWNPAYAMT  
ORIGSTDT  
PRIMAPPLID  
INTERINIT  
INTERCODE  
PACKCREDIT  
STOPDSBR  
RECALCANNUIITY  
ALLOWBLKPMT  
NOOFINS  
EMIAMT  
DUEDATESON  
FREQ  
FREQUNIT  
INSSTDT

DRPAYMODE  
CRPAYMODE  
CRPRODAC  
CRACCBRN  
CLGBKCR  
CLGBRNCR  
INSTNOCR  
ROUTINGNOCR  
ENDPTCR  
CLGPRODCR  
SECTORCR  
UPSOURCECR  
GIROMODECR  
GIROSVCCR  
GIRONUMCR  
PAYERACCCR  
PAYERBKCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
EXTACCNOCR  
EXTACCNAMECR  
PCCATCR  
DRPRODAC  
DRACCBRN  
EXTACCCR  
EXTACCNAMEDR  
CLGBKDR  
CLGBRNDR  
PCCATDR  
INSTNODR  
ROUTINGDR  
ENDPTDR  
CLGPRODDR  
SECTORDR  
UPSOURCEDR  
GIROMODEDR  
GIROSVCDR  
GIRONUMDR  
PAYERACCDR  
PAYERBKDR  
PAYERBRNDR



PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
CARDNO  
CALCGP  
TXNSTAT  
AUTHSTATS  
MAKERID  
MAKERDT  
CHECHKERID  
CHECKERSTAMP  
VERSION  
DERIVED\_STAT  
PROCESSNO  
RESIDUALVALBASIS  
RESIDUALVAL  
RESIDUALAUTOLIQD  
LEASETYPE  
LEASEPAYMENTTYPE  
INTERESTSUBSIDYLOAN  
RESIDUALSUBSIDYALLOW  
RESIDUALSUBSIDYVALUE  
SUPPLIERID  
FAASSETREF  
INSURANCECOMPCD  
LEASEEXTEND  
CALCREQD  
BACKVALEFFDT  
RATECODEPREF  
ALLOWBACKPERIODENTRY  
INTSTMT  
RESIDUALAMT  
NEXTACCRDT  
HASPROB  
AMTDSBR  
STOPACCR  
FUNDEDSTAT  
AMORTIZED  
RECALCACCD  
ARVNAPPLIED  
LINKEDREF  
LINKAGETYPE  
CUTOFFTRANS

DELINQUENCYST  
EXECUTIONDT  
MIGRATIONDT  
USGTST  
LASTINTRAACCRDT  
LOANTYPE  
LINEID  
MORTGAGEGRP  
PRIMAPPNAME  
ACCNVAMD  
BRNVAMD  
EFFDTVAMD  
RECOMPBAS  
EMIFREQ  
MINEMI  
MAXEMI  
EMIFREQUNIT  
ENDDATE  
USEGUARANTOR  
STREQD  
RETRIES\_ADVICE\_DAYS  
LOAN\_STLMNT\_NOTICEFLG  
NOTICE\_DATE  
EXPECTED\_CLOSURE\_DATE  
MAX\_RNOG  
RATE\_CHANGE\_ACTION  
STATUS\_CHANGE\_MODE  
LOAN\_DISBURSEMENT\_CATEGORY  
PROGPEREND  
MFI\_LOAN\_TYPE  
BONLOAN  
BONAMTFINANCED  
BONRELREF  
BONPERCENTAGE  
BONMNTH1  
BONMNTH2  
PWR\_PKT  
PWR\_MIN\_AMT  
PWR\_MAX\_AMT  
AUTO\_PREPAYMENT\_ALLOWED  
INTCALMETHOD  
Promotions  
    BENCIF  
    PRIORITY

PROMOTYP  
PROMOID  
Account-Stats  
COMPNAME  
EXPECTED  
OVERDUE  
OUTSTANDING  
ADVANCE  
COMPCCY  
Othr-Applicants  
CUSTID  
CUSTNAME  
RESPONSIBILITY  
LIABPERCENT  
LIABILITYAMT  
EFFECDATE  
Hol-Periods  
HOLPERDS  
Effec-Date  
EFFDT  
Ude-Vals  
UDEID  
UDEVAL  
RATECODE  
CODEUSAGE  
RESOLVEDVAL  
Roll-Comp  
COMPNAME  
Ude-Rate-Date  
PERIODSTDT  
PERIODENDDT  
Checklist  
DESC  
CHECKED  
Remarks  
REMARK1  
REMARK2  
REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7  
REMARK8  
REMARK9

REMARK10

Components

PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
GIROMODECR  
GIROSERVICECR  
GIRONUMBERCR  
PAYERACCNOCR  
PAYERBANKCDCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
IRRAPPL  
SVCACCBRN  
EXTACCNOCR  
EXTACCNAMECR  
CLGBANKCDCR  
CLGBRNCDCR  
PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR  
CLGPRDCDDR  
SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
COMPCCY  
UPLDSOURCEDR  
UPLDSOURCECR  
COMPNAME  
DRACCBRN  
CRACCBRN  
SVCACCAC  
CRPRODAC  
WAIVE  
VERIFYFUNDS  
GIROMODEDR  
GIROSERVICECR  
GIRONUMBERDR

PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCCY  
CMPTYPE  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
CAPITALIZED  
DRPAYMENTMODE  
CRPAYMENTMODE  
EXCHANGERATE  
NEGOTIATEDRATE  
NEGOTIATIONREFNO  
EXCHANGERATEDR  
NEGOTIATEDRATEDR  
NEGOTIATIONREFNODR  
LIQUIDATIONMODE  
Comp-Sch  
UNIT  
SCHENDDT  
AMT  
PAYMODE  
PMNTPRODAC  
PAYDTLS  
BENACC  
BENBANK  
BENNAME  
CAPITALIZED  
FIRSTDUEDT  
WAIVERFLG  
COMPOUNDAYS

COMPOUNDMONTHS  
COMPOUNDYEARS  
EMIAMT  
DUEDATESON  
DAYSMTM  
DAYSYEAR  
FREQ  
FORMULANAME  
SCHSTARTDT  
NOOFSCH  
SCHTYP  
SCHFLG  
Acc-Sch-Cmp  
SCHDUEDT  
GRACEDAYS  
SETTLCCY  
ORIGAMTDUE  
AMTDUE  
ADJAMT  
AMTSETTL  
AMTOVERDUE  
ACCRAMT  
LCYEQUIV  
DLYAVGAMT  
EMAMT  
SCHFLG  
WAIVERFLG  
SCHLINK  
CAPITALIZED  
PROCESSNO  
AMTREADJ  
ADJSETTL  
SCHSTATUS  
ACCGL  
LASTPMNTVALDT  
RETRYSTD  
MORAIN  
SCHNO  
WRITEOFFAMT  
READJSETTL  
LASTREADJXRATE  
SUSPAMTDUE  
SUSPAMTSETTL  
SUSPAMTLCY

SUSPREADAMT  
SUSPREADSETTL  
LASTSUSPXRATE  
AMTWAIVED  
IRRAPPL  
LISTDAYS  
LISTAVGAMT  
AMORTPRINC

*Disbursals*

DTYPE  
MANUALAMTDSBR  
ACCNO  
BRN  
COMPNAME  
SCHSTDT  
SCHDUEDT  
AMTTODSBR  
SCHLINK  
CURDISBRAMT  
AMTDISBURSED

*Cltbs-Split-Sttl-Detail*

SPLSEQNO  
SPLCUSTOMER  
SPLACCCCY  
SPLPERCENTAGE  
SPLIT\_AMT  
SPLPAYMD  
SPLACCNO  
SPLACCBRN  
AC\_DESC

*Revisions*

ACCNO  
BRN  
COMPNAME  
SCHSTDT  
SCHDUEDT  
APPLIEDFLG  
SCHLINK

*Comp-Gua-Cust*

BRN  
ACCNO  
COMPNAME  
LIQORD  
CUST\_NO

CUSTNAME

Comp-Gua-Custacc

BRNCODE

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME



DRACCBRN  
CRACCBRN  
SVCACCAC  
CRPRODAC  
WAIVE  
GIROMODEDR  
GIROSERVICEDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCCY  
CMPTYPE  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
CAPITALIZED  
DRPAYMODE  
CRPAYMODE  
EFFDT  
CONSOLCHG  
Chg-Sch  
DUEDATE  
AMTDUE  
AMTWAIVED  
FORMULANAME  
SCHTYPE  
SCHSTDATE  
GRACEDAYS  
ORGAMT  
ADJAMT  
AMTSETTLED

AMTOVERDUE  
ACCRAMT  
LCYEQUI  
DL YAVGAMT  
EMIAMT  
SCHFLAG  
WAIVER  
SCHLINKAGE  
CAPITALIZED  
PROCESSNO  
AMTREADJUST  
ADJSETTLED  
SCHSTAT  
ACCGL  
LASTPMTVALDT  
RETRYSTD  
MORAIN  
SCHNO  
WRITEOFFAMT  
READJSETTLED  
LASTREADJRATE  
SUSPAMTDUE  
SUSPAMTSETTLED  
SUSPAMTCCY  
SUSPREADAMT  
SUSPREADSETTLED  
LASTSUSPXRATE  
IRRAPPLICABLE  
LISTDAYS  
LISTAVGAMT  
Chg-Dtls  
COMPNAME  
SCHDUEDT  
AMTDUE  
AMTSETTL  
WAIVERFLG  
EVENTCD  
RECORDROWID  
Linkages  
BRN  
LINKTYP  
LINKREFNO  
LINKCCY  
LINKAMT

AMTBLKNO  
SECUREDPORTION  
CUSTID  
LINKBRN  
LINKSEQNO  
EXRATE  
CONVERTLINKAMT  
CONVERTPAIDAMT

*Advices*

MSGTYPE  
SUPPRESS  
PRIORITY

*Adv-Suppress*

MSGTYPE

*Credit-Score*

CREDIRSCORE  
AUTOCRSCORE  
AGENCYCD  
EXTCRSCORE  
RULENAME

*Asset-Vehicle*

ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETBODY  
IDENTITYNO  
REGNO  
ADDRESS1  
ADDRESS2  
ADDRESS3  
ADDRESS4

*Asset-Home*

ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS

OCCUPANCYTYP  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETWIDTH  
ASSETLENGTH  
PURCHASEORDERNO  
GEOCODE  
BNACODE  
MSACODE  
ADDRESS1  
ADDRESS2  
ADDRESS3  
ADDRESS4

*Asset-Valuations*

ASSET  
VALDT  
VALSOURCE  
VALSUPPLEMENT  
VALEDITION  
WHOLESALEVALUE  
RETAILVALUE  
USGLVL  
IMPACTUSGLVL  
TOTVAL

*Asset-Others*

ADDRESS3  
ADDRESS4  
ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETBODY  
IDENTITYNO  
REGNO  
ADDRESS1  
ADDRESS2

*Asset-Prop*

OFFSETMARGIN

LENDMARGIN  
VALCCY  
ACCNO  
BRN  
PROPNAME  
COLLTYP  
PROPADDRESS1  
PROPADDRESS2  
PROPADDRESS3  
PROPADDRESS4  
COUNTRY  
PROPOWNER  
PROPAGE  
PROPVAL

*Financials*

ACCNO  
BRN  
SEQNO  
FINANCETYP  
FINSOURCE  
CCY  
AMT  
COMMENTDET

*Liabilities*

ACCNO  
BRN  
SEQNO  
LIABTYP  
ACCTYP  
CCY  
AMT  
FREQ  
BAL  
COMMENTDET

*Other-Income*

ACCNO  
BRN  
SEQNO  
INCOMETYP  
CCY  
AMT  
FREQ

*Udf*

FLDCHAR1

FLDCHAR2  
FLDCHAR6  
FLDCHAR7  
FLDCHAR8  
FLDCHAR9  
FLDCHAR10  
FLDDATE6  
FLDDATE7

*Irr*

EFFDT  
IRR  
ACCRAMT  
NPV  
ACQTYP  
CURNPVACCR  
CALCNPV  
NPVCALCDT

*Swift*

ACCNO  
BRNCODE  
ACCCY  
TRNSTYP  
COVRREQ  
CHRGDET  
OURCORRESP  
RECVR  
INTRIMINST1  
INTRIMINST2  
INTRIMINST3  
INTRIMINST4  
INTRIMINST5  
RCVRCORRESP1  
RCVRCORRESP2  
RCVRCORRESP3  
RCVRCORRESP4  
RCVRCORRESP5  
INTRMDRY1  
INTRMDRY2  
INTRMDRY3  
INTRMDRY4  
INTRMDRY5  
ACCINST1  
ACCINST2  
ACCINST3

ACCINST4  
ACCINST5  
PYMTDTLS1  
PYMTDTLS2  
PYMTDTLS3  
PYMTDTLS4  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
ORDRINSTUTN1  
ORDRINSTUTN2  
ORDRINSTUTN3  
ORDRINSTUTN4  
ORDRINSTUTN5  
ORDRCUST1  
ORDRCUST2  
ORDRCUST3  
ORDRCUST4  
ORDRCUST5  
BNFINSTUTN1  
BNFINSTUTN2  
BNFINSTUTN3  
BNFINSTUTN4  
BNFINSTUTN5  
ULTBENF1  
ULTBENF2  
ULTBENF3  
ULTBENF4  
ULTBENF5  
BNFINST1CVR  
BNFINST2CVR  
BNFINST3CVR  
BNFINST4CVR  
BNFINST5CVR

*Udf-Others*

DESCCHAR1  
DESCCHAR2  
DESCCHAR3  
DESCCHAR4  
DESCCHAR5  
DESCCHAR6

DESCCHAR7  
DESCCHAR8  
DESCCHAR9  
DESCCHAR10  
DESCCHAR11  
DESCCHAR12  
DESCCHAR13  
DESCCHAR14  
DESCCHAR15  
DESCCHAR16  
DESCCHAR17  
DESCCHAR18  
DESCCHAR19  
DESCCHAR20  
DESCCHAR22  
DESCCHAR23  
DESCCHAR24  
DESCCHAR25  
DESCCHAR26  
DESCCHAR27  
DESCCHAR28  
DESCCHAR29  
DESCCHAR30  
DESCCHAR31  
DESCCHAR32  
DESCCHAR33  
DESCCHAR34  
DESCCHAR36  
DESCCHAR37  
DESCCHAR38  
DESCCHAR39  
DESCCHAR40  
DESCCHAR41  
DESCCHAR42  
DESCCHAR43  
DESCCHAR45  
DESCCHAR46  
DESCCHAR47  
DESCCHAR48  
DESCCHAR49  
Unapplied-Amend  
EFFDTUNAPP  
VAMBESNUNAPP  
AMNDAPPUNAPP



AUTHSTATUNAPP  
ACTSTATUSUNAPP

*Summary*

ACCNOVAMD  
BRNVAMD  
APPLNO  
CUSTID  
PRD  
VALDT  
MATDT  
AMT  
CCY  
UDFSTAT  
CONTSTAT  
AUTHSTAT  
ALTACCNO

*Account-Emi-Chg*

CHGEMIAMT  
CHGEMIPCNT  
EFFDT

*Clpbs-Account-Statement*

ACCOUNT\_NUMBER  
BRANCH\_CODE  
FREQUENCY  
START\_DATE  
FREQUENCY\_UNITS

*Clpbs-Acc-Coll-Link-Dtls*

LINKAGE\_TYPE  
LINKED\_REF\_NO  
DESCRIPTION  
BRANCH  
CCY  
OVERALL\_AMOUNT  
HAIRCUT  
LIMITAMT  
LINKED\_AMOUNT  
LINKED\_PER  
UTIL\_ORDER  
UTIL\_AMOUNT  
ACCOUNT\_NUMBER  
BRANCH\_CODE  
COMMITMENTPROD  
STATUS\_NEW

*Clvws-Account-Udf-Char*

*FIELD\_VALUE*  
*FLDNAME*  
*Clvws-Account-Udf-Num*  
*FIELD\_VALUE*  
*FLDNAME*  
*Clvws-Account-Udf-Dat*  
*FIELD\_VALUE*  
*FLDNAME*  
*Acc-Liq-Order*  
*STATUS*  
*Liq-Order1*  
*COMPONENT\_NAME*  
*LIQ\_ORDER*  
*Misdetails*  
*CONREFNO*  
*LATESN*  
*MISGRP*  
*RELACC*  
*RELETED\_REFERENCE*  
*MISHEAD*  
*RATEFLG*  
*POOLCD*  
*REFINANCE\_RATE*  
*REFRATETYP*  
*PROCALCMTH*  
*REFSPREAD*  
*REFRATECD*  
*COSTCD1*  
*COSTCD2*  
*COSTCD3*  
*COSTCD4*  
*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*

COMPMIS1  
COMPMIS10  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
FUNDMIS1  
FUNDMIS10  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
MISGRPFUN  
TRANMIS1  
TRANMIS2  
TRANMIS3  
TRANMIS4  
TRANMIS5  
TRANMIS6  
TRANMIS7  
TRANMIS8  
TRANMIS9  
TRANMIS10  
COMMIS1  
COMMIS2  
COMMIS3  
COMMIS4  
COMMIS5  
COMMIS6  
COMMIS7  
COMMIS8  
COMMIS9  
COMMIS10  
FUNMIS1  
FUNMIS2  
FUNMIS3

*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*TXNUDFDETAILS*  
*FLDNAME*  
*FLDVAL*  
*Acc-Master*  
*ACCNO*  
*Vhc-Dtls*  
*REGEMIRATE*  
*REGNO*  
*REGDT*  
*DELIVERYDT*  
*VENDORCD*  
*AGENTNAME*  
*AGENTBRN*  
*AGENTSALASNAME*  
*CCY*  
*REQFINAMT*  
*DOWNPMNT*  
*VHCVAL*  
*MAINTCOST*  
*INSUAMT*  
*ASSTFINAMT*  
*PERCENTAMT*  
*INSUREDBYBANK*  
*INSURANCECOMP*  
*PREMIUMAMT*  
*APPRAISERNAME*  
*APPRAISERVAL*  
*APPRAISERDT*  
*ASSETSEQNO*  
*ASSETSTAT*  
*ASSETTYP*  
*ASSETCAT*  
*DESC*  
*YEAROFMANU*

APPLNO  
MAKERCD  
SUBMODEL  
YEARMODEL  
CLASS  
COLOR  
NOOFCYL  
ENGINENO  
CHASSISNO  
VEHICLECOND  
REGTYP  
REGNAME  
VENDNAME  
OSPRINC  
OSPROF

*Prop-Dtls*

ASSTSEQNO  
ASSTSTAT  
PROPTYNEW  
PROPTY  
DESC  
PROPAREA  
PROPAREAIN  
EMIRATE  
AREAINEMIRATE  
DITORAREA  
AREAINANOCOUNTRY  
CITY  
COUNTRY  
PLOTNO  
TITLEDEEDNO  
TITLEDEEDISSUEDT  
TITLEDEEDISSUEFROM  
REGNO  
REGDT  
VENDORCODE  
CURRENCY  
BUILDERNAME  
BUILDINGNAME  
PROJECTNAME  
VILLAORAPTNO  
BUILDINGCOMPNAME  
WINGNAME  
STREETNAME

POBOXNO  
REGDONNAMEOF  
REQUESTEDAMT  
DOWNPMNT  
PROPVAL  
ASSTFINAMT  
PROPUSAGE  
MORTAGEDEGREE  
LOTNO  
INSUCOMP  
INSUVALU  
INSUPAIDBY  
PREMIUMAMT  
INSUEXPDT  
INSUNAME  
MANAGEDBY  
COMPANYNAME  
CONTACTPERSON  
CONTACTNO  
PROPSTATUS  
DATEOFCOMPLETION  
OSPRINC  
OSPROF  
VENDNAME  
*Prop-Evaldtls*  
    EVALNAME  
    EVALVAL  
    EVALDT  
*Prop-Vendtls*  
    VENDTYP  
    VENDCODE  
    CHOSENBY  
    ACCVAL  
    ACCDT  
    ACCSTDATE  
    ACCENDDATE  
*Proj-Dtls*  
ASSTSEQNO  
ASSTSTAT  
INVESTSECCD  
DESC  
CCY  
EXPECPROF  
EXPECXPDT

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*OSPRINC*

*OSPROF*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSEQNO*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELLOC*

*DELDT*

*VENDCD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Builddtls*

*ASSTSEQNO*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Serijadtl*

*ASSTSEQNO*

ASSTSTAT  
SERVTYP  
GOODSTYPCD  
BRANDCODE  
QUNATITY  
DELLOC  
DELDATE  
COURSENAME  
EDUBENEF  
EDUSTARTDT  
EDUENDDT  
RENTLOC  
UNITNO  
RENTPLOTNO  
RENTBUILDNAME  
PROJNAME  
RENTAREA  
RENTEMIRATE  
TOTAREA  
BUILTUPAREA  
NOOFSTOREY  
RENTSTDY  
RENTENDDT  
EVENTTYP  
EVENTLOC  
EVENTPLOTNO  
EVENTBUILDNAME  
EVENTAREA  
EVENTEMIRATE  
HOTELTOTAREA  
CAPACITY  
MEDICALBENEF  
MEDICALSTDY  
MEDICALENDDT  
CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCOD  
OSPRINC  
OSPROF  
VENDNAME  
Equipdtls  
ASSTSEQNO



ASSTSTAT  
ENGINENO  
EQUIPLOC  
STREET  
AREACODE  
CITYCODE  
COUNTRY  
OWNER  
CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCODE  
SELLDATE  
INVOICENO  
INVOICEDT  
VENDNAME  
OSPRINC  
OSPROF  
Equipvals  
    EVALNAME  
    EVALVAL  
    EVALDT

*Auto-Prepay*

ACCNO  
BRN  
AUTOPRECUSTID  
AUTOPRECCY  
AUTOPRECUSTRN  
AUTOPRECUSTRNO  
AUTOPRECUSTRACCY  
AUTOPREMINSWPBL  
AUTOPREMINPREAMT  
AUTOPREMAXPREAMT  
AUTOPREUNIT

*Rates-Cycle*

ACCOUNT\_NUMBER  
BRANCH\_CODE

*Rates-Cycle-A*

    NEXT\_CYCLE\_CODE  
    INTEREST\_RATE  
    UPTO  
    CYCLE\_START\_DT  
    CYCLE\_END\_DT

[CYCLE\\_NO](#)  
[CURRENT\\_CYCLE](#)  
[UNITS](#)  
[CURR\\_CYCLE\\_CODE](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Account-Master-Full

Attribute	Description
-----------	-------------

Name	Account-Master-Full
Datatype	
Description	

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**PRODCAT**

Attribute	Description	
Name	PRODCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**USERDEFSTAT**

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ALTACCNO**

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**USERREFNO**

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SUBSIDYCUSTID**



Attribute	Description	
Name	SUBSIDYCUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**AMTFINANCED**

Attribute	Description	
Name	AMTFINANCED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**MATTYP**

Attribute	Description	
Name	MATTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

**NETPRIN**

Attribute	Description	
Name	NETPRIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INDEXRATE**

Attribute	Description	
Name	INDEXRATE	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## COMMITTYP

Attribute	Description	
Name	COMMITTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R

[TOP](#)

## LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTAVL

Attribute	Description	
Name	AMTAVL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BILL\_DUE\_AMT

Attribute	Description
Name	BILL_DUE_AMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOMANROLL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOMANROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## SCHBASIS

<b>Attribute</b>	<b>Description</b>	
Name	SCHBASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## UDEROLLOVER

<b>Attribute</b>	<b>Description</b>	
Name	UDEROLLOVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## ROLLOVERTYP

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVERTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,C

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PASSBOOKFAC

<b>Attribute</b>	<b>Description</b>	
Name	PASSBOOKFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ATMFAC

<b>Attribute</b>	<b>Description</b>	
Name	ATMFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRACKRECEVALIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRACKRECEVALIQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRACKRECEVMLIQ

Attribute	Description	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LIQDMODE

Attribute	Description	
Name	LIQDMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

## AMENDPASTPAIDSCH

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CHEQUEBOOKFAC

Attribute	Description	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQCOMPDATESFLG

<b>Attribute</b>	<b>Description</b>	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RETRIESALIQ

<b>Attribute</b>	<b>Description</b>	
Name	RETRIESALIQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTIALLIQD

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALIQREVPMT

<b>Attribute</b>	<b>Description</b>	
Name	ALIQREVPMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y

[TOP](#)

## ROLLALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTARYAUTOCONF

<b>Attribute</b>	<b>Description</b>	
Name	NOTARYAUTOCONF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255



**DOWNPAYAMT**

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ORIGSTD**

Attribute	Description	
Name	ORIGSTD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRIMAPPLID**

Attribute	Description	
Name	PRIMAPPLID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INTERINIT**

Attribute	Description	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**INTERCODE**

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PACKCREDIT

<b>Attribute</b>	<b>Description</b>	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STOPDSBR

<b>Attribute</b>	<b>Description</b>	
Name	STOPDSBR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RECALCANNUIITY

<b>Attribute</b>	<b>Description</b>	
Name	RECALCANNUIITY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALLOWBLKPMT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWBLKPMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOOFINS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUEDATESON

<b>Attribute</b>	<b>Description</b>	
Name	DUEDATESON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,W,Y,Q,H,B

[TOP](#)

## INSSTDY

<b>Attribute</b>	<b>Description</b>	
Name	INSSTDY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRACCBRN

Attribute	Description				
Name	CRACCBRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CLGBKCR

Attribute	Description				
Name	CLGBKCR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## CLGBRNCR

Attribute	Description				
Name	CLGBRNCR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## INSTNOCR

Attribute	Description				
Name	INSTNOCR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## ROUTINGNOCR

Attribute	Description
-----------	-------------

Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPTCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## UPSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPSOURCECR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSVCCR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSVCCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBKCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**PAYERADD3CR**

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD4CR**

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EXTACCNOCR**

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACNAMECR**

Attribute	Description	
Name	EXTACNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PCCATCR**

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## EXTACCDR

Attribute	Description	
Name	EXTACCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBKDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBKDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSTNDR

<b>Attribute</b>	<b>Description</b>	
Name	INSTNDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGDR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## UPSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GIROMODEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## GIROSVCDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSVCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PAYERACCDR**

Attribute	Description	
Name	PAYERACCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PAYERBKDR**

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**PAYERBRNDR**

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD1DR**

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2DR**

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## CALCGP

Attribute	Description
Name	CALCGP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,L,V,H,I,Y

[TOP](#)

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MAKERDT

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDT	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VERSION

<b>Attribute</b>	<b>Description</b>	
Name	VERSION	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DERIVED\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DERIVED_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RESIDUALVAL

Attribute	Description	
Name	RESIDUALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LEASEPAYMENTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTERESTSUBSIDYLOAN

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYALLOW

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYVALUE

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALSUBSIDYVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**SUPPLIERID**

Attribute	Description	
Name	SUPPLIERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**FAASSETREF**

Attribute	Description	
Name	FAASSETREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**INSURANCECOMPCD**

Attribute	Description	
Name	INSURANCECOMPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**LEASEEXTEND**

Attribute	Description	
Name	LEASEEXTEND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CALCREQD**

Attribute	Description
Name	CALCREQD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BACKVALEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	BACKVALEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODEPREF

<b>Attribute</b>	<b>Description</b>	
Name	RATECODEPREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ALLOWBACKPERIODENTRY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWBACKPERIODENTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTSTMT

<b>Attribute</b>	<b>Description</b>	
Name	INTSTMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALAMT

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEXTACCRDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTACCRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HASPROB

<b>Attribute</b>	<b>Description</b>	
Name	HASPROB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AMTDSBR

<b>Attribute</b>	<b>Description</b>	
Name	AMTDSBR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPACCR

<b>Attribute</b>	<b>Description</b>	
Name	STOPACCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FUNDEDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDEDSTAT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMORTIZED

<b>Attribute</b>	<b>Description</b>	
Name	AMORTIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECALCACCD

<b>Attribute</b>	<b>Description</b>	
Name	RECALCACCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ARVNAPPLIED

<b>Attribute</b>	<b>Description</b>	
Name	ARVNAPPLIED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**LINKEDREF**

Attribute	Description	
Name	LINKEDREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**LINKAGETYPE**

Attribute	Description	
Name	LINKAGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CUTOFFTRANS**

Attribute	Description	
Name	CUTOFFTRANS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DELINQUENCYST**

Attribute	Description	
Name	DELINQUENCYST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**EXECUTIONDT**



Attribute	Description	
Name	EXECUTIONDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MIGRATIONDT

Attribute	Description	
Name	MIGRATIONDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## USGTST

Attribute	Description	
Name	USGTST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LASTINTRAACCRDT

Attribute	Description	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANTYPE

Attribute	Description	
Name	LOANTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LINEID**

Attribute	Description	
Name	LINEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**MORTGAGEGRP**

Attribute	Description	
Name	MORTGAGEGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRIMAPPNAME**

Attribute	Description	
Name	PRIMAPPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCNVAMD**

Attribute	Description	
Name	ACCNVAMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**BRNVAMD**

Attribute	Description	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## EFFDTVAMD

Attribute	Description	
Name	EFFDTVAMD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E

[TOP](#)

## EMIFREQ

Attribute	Description	
Name	EMIFREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MINEMI

Attribute	Description	
Name	MINEMI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXEMI**

Attribute	Description	
Name	MAXEMI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EMIFREQUNIT**

Attribute	Description	
Name	EMIFREQUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Q,M,H,Y

[TOP](#)**ENDDATE**

Attribute	Description	
Name	ENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**USEGUARANTOR**

Attribute	Description	
Name	USEGUARANTOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**STREQD**

Attribute	Description	
Name	STREQD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RETRIES\_ADVICE\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RETRIES_ADVICE_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOAN\_STLMNT\_NOTICEFLG

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTICE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPECTED\_CLOSURE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPECTED_CLOSURE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAX\_RNOG

<b>Attribute</b>	<b>Description</b>
Name	MAX_RNOG

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATE\_CHANGE\_ACTION

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CHANGE_ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,T

[TOP](#)

## STATUS\_CHANGE\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	STATUS_CHANGE_MODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## LOAN\_DISBURSEMENT\_CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_DISBURSEMENT_CATEGORY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,R,E,

[TOP](#)

## PROGPEREND

<b>Attribute</b>	<b>Description</b>	
Name	PROGPEREND	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**MFI\_LOAN\_TYPE**

Attribute	Description	
Name	MFI_LOAN_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,G

**BONLOAN**

Attribute	Description	
Name	BONLOAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,B

**BONAMTFINANCED**

Attribute	Description	
Name	BONAMTFINANCED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BONRELREF**

Attribute	Description	
Name	BONRELREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BONPERCENTAGE**

Attribute	Description
Name	BONPERCENTAGE

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BONMNTN1

<b>Attribute</b>	<b>Description</b>	
Name	BONMNTN1	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BONMNTN2

<b>Attribute</b>	<b>Description</b>	
Name	BONMNTN2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PWR\_PKT

<b>Attribute</b>	<b>Description</b>	
Name	PWR_PKT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PWR\_MIN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	PWR_MIN_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PWR\_MAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	PWR_MAX_AMT	



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTO\_PREPAYMENT\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_PREPAYMENT_ALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTCALMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	INTCALMETHOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,FDAT,TDAT,TDVD,FDMD

[TOP](#)

## Promotions

<b>Attribute</b>	<b>Description</b>	
Name	Promotions	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BENCIF

<b>Attribute</b>	<b>Description</b>	
Name	BENCIF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PROMOTYP**

Attribute	Description	
Name	PROMOTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,F,G,

**PROMOID**

Attribute	Description	
Name	PROMOID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**Account-Stats**

Attribute	Description	
Name	Account-Stats	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXPECTED

<b>Attribute</b>	<b>Description</b>	
Name	EXPECTED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	OVERDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OUTSTANDING

<b>Attribute</b>	<b>Description</b>	
Name	OUTSTANDING	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADVANCE

<b>Attribute</b>	<b>Description</b>	
Name	ADVANCE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Othr-Applicants

<b>Attribute</b>	<b>Description</b>	
Name	Othr-Applicants	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## RESPONSIBILITY

<b>Attribute</b>	<b>Description</b>	
Name	RESPONSIBILITY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,COS,BRW,ATG,RSV, PDG,LPT,ANR,MAD,CBW

[TOP](#)

## LIABPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	LIABPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABILITYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Hol-Periods

<b>Attribute</b>	<b>Description</b>	
Name	Hol-Periods	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## HOLPERDS

<b>Attribute</b>	<b>Description</b>	
Name	HOLPERDS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Effec-Date

<b>Attribute</b>	<b>Description</b>	
Name	Effec-Date	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Ude-Vals

<b>Attribute</b>	<b>Description</b>	
Name	Ude-Vals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>	
Name	UDEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,

[TOP](#)

## RESOLVEDVAL

Attribute	Description	
Name	RESOLVEDVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Roll-Comp

Attribute	Description	
Name	Roll-Comp	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Ude-Rate-Date

<b>Attribute</b>	<b>Description</b>	
Name	Ude-Rate-Date	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PERIODSTDT

<b>Attribute</b>	<b>Description</b>	
Name	PERIODSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PERIODENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERIODENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Checklist

<b>Attribute</b>	<b>Description</b>
Name	Checklist



Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	CHECKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Remarks

<b>Attribute</b>	<b>Description</b>	
Name	Remarks	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARK1

<b>Attribute</b>	<b>Description</b>	
Name	REMARK1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

**REMARK2**

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK3**

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK4**

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK5**

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK6**

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK10

Attribute	Description
Name	REMARK10

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## Components

<b>Attribute</b>	<b>Description</b>	
Name	Components	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYERADD1DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PAYERACCNOCR**

Attribute		Description
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PAYERBANKCDRC**

Attribute		Description
Name	PAYERBANKCDRC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**PAYERBRNCR**

Attribute		Description
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD1CR**

Attribute		Description
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2CR**

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SVCACCBRN

Attribute	Description
Name	SVCACCBRN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAMECR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBANKCD CR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBANKCD CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCD CR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCD CR	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATCR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EXTACCNODR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAME DR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAME DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBANKCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRDCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRDCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**FUNDDURINGROLL**

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**COMPCCY**

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**UPLDSOURCEDR**

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**UPLDSOURCECR**

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CRPRODAC

Attribute	Description
Name	CRPRODAC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## WAIVE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VERIFYFUNDS

<b>Attribute</b>	<b>Description</b>	
Name	VERIFYFUNDS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GIROMODEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## GIROSERVICEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICEDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNODR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**ENDPOINTCR**

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CLGPRODCDCR**

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**SECTORCDR**

Attribute	Description	
Name	SECTORCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**INSTRUNODR**

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**ROUTINGNODR**



Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CMPTYPE

Attribute	Description
Name	CMPTYPE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,H,P,M,D,L,O,F,S,R

[TOP](#)

## MAINCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PENALBASISCOMP

<b>Attribute</b>	<b>Description</b>	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRPAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMENTMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC, CCD, CLG, DCD, EAC, EPO, GIR, ICK, INS, TLR, PDC

[TOP](#)

## CRPAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMENTMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC, CCD, CLG, DCD, EAC, EPO

[TOP](#)

## EXCHANGERATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATE

Attribute	Description				
Name	NEGOTIATEDRATE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## NEGOTIATIONREFNO

Attribute	Description				
Name	NEGOTIATIONREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

## EXCHANGERATEDR

Attribute	Description				
Name	EXCHANGERATEDR				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## NEGOTIATEDRATEDR

Attribute	Description				
Name	NEGOTIATEDRATEDR				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## NEGOTIATIONREFNODR

Attribute	Description				
Name	NEGOTIATIONREFNODR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LIQUIDATIONMODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATIONMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## Comp-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Sch	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

## SCHENDDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PMNTPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	PMNTPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYDTLS

<b>Attribute</b>	<b>Description</b>	
Name	PAYDTLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENACC

<b>Attribute</b>	<b>Description</b>	
Name	BENACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENBANK

<b>Attribute</b>	<b>Description</b>	
Name	BENBANK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FIRSTDUE DT

<b>Attribute</b>	<b>Description</b>	
Name	FIRSTDUE DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## COMPOUND\_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPOUND\_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPOUND\_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)



## DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	3,1,2,

[TOP](#)

## DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,

[TOP](#)

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCHSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFSCH

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHTYP

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P,D

[TOP](#)

## SCHFLG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M

[TOP](#)

## Acc-Sch-Cmp

Attribute	Description	
Name	Acc-Sch-Cmp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ORIGAMTDUE

Attribute	Description	
Name	ORIGAMTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTDUE**

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADJAMT**

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTSETTL**

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTOVERDUE**

Attribute	Description	
Name	AMTOVERDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCRAMT**

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCYEQUIV

Attribute	Description				
Name	LCYEQUIV				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DLYAVGAMT

Attribute	Description				
Name	DLYAVGAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## EMAMT

Attribute	Description				
Name	EMAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SCHFLG

Attribute	Description				
Name	SCHFLG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,M</td></tr></tbody></table>	Restrictions	Description	enumeration	N,M
	Restrictions	Description			
enumeration	N,M				

[TOP](#)

## WAIVERFLG

Attribute	Description				
Name	WAIVERFLG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHLINK

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJ

<b>Attribute</b>	<b>Description</b>	
Name	AMTREADJ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTL	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## LASTPMNTVALDT

Attribute	Description	
Name	LASTPMNTVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RETRYSTD

Attribute	Description	
Name	RETRYSTD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MORAIN

Attribute	Description
Name	MORAIN

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHNO

<b>Attribute</b>	<b>Description</b>	
Name	SCHNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

<b>Attribute</b>	<b>Description</b>	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## READJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	READJSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTREADJXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTREADJXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTDUE	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTLCY

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADAMT

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADSETTL

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**AMTWAIVED**

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**IRRAPPL**

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**LISTDAYS**

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**LISTAVGAMT**

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**AMORTPRINC**

Attribute	Description
Name	AMORTPRINC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Disbursals

<b>Attribute</b>	<b>Description</b>	
Name	Disbursals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DTYPE

<b>Attribute</b>	<b>Description</b>	
Name	DTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MANUALAMTDSBR

<b>Attribute</b>	<b>Description</b>	
Name	MANUALAMTDSBR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SCHSTDT**

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

**SCHDUEDT**

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AMTTODSBR**

Attribute	Description	
Name	AMTTODSBR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHLINK

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CURDISBRAMT

<b>Attribute</b>	<b>Description</b>	
Name	CURDISBRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDISBURSED

<b>Attribute</b>	<b>Description</b>	
Name	AMTDISBURSED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Cltbs-Split-Sttl-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Cltbs-Split-Sttl-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SPLSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPLSEQNO	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLCUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	SPLCUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SPLACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPLPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPLPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLIT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLIT_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLPAYMD

<b>Attribute</b>	<b>Description</b>	
Name	SPLPAYMD	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLACCNO

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Revisions

<b>Attribute</b>	<b>Description</b>	
Name	Revisions	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SCHSTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)



## SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPLIEDFLG

Attribute	Description	
Name	APPLIEDFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Comp-Gua-Cust

Attribute	Description	
Name	Comp-Gua-Cust	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQORD

<b>Attribute</b>	<b>Description</b>	
Name	LIQORD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Comp-Gua-Custacc

Attribute	Description	
Name	Comp-Gua-Custacc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## GUACIFID

<b>Attribute</b>	<b>Description</b>	
Name	GUACIFID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LIQORD

<b>Attribute</b>	<b>Description</b>	
Name	LIQORD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GUAACC

<b>Attribute</b>	<b>Description</b>	
Name	GUAACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## GUAACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	GUAACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**GUACCY**

Attribute	Description	
Name	GUACCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Chg-Comp**

Attribute	Description	
Name	Chg-Comp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**PAYERADD1DR**

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2DR**

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD3DR**

Attribute	Description
-----------	-------------

Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDRC

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDRC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N



**SVCACCBRN**

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**EXTACCNOCR**

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACCNAMECR**

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGBANKCD CR**

Attribute	Description	
Name	CLGBANKCD CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLGBRNCD CR**

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAME DR

Attribute	Description	
Name	EXTACCNAME DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRODCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGINIT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDDURINGROLL

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UPLDSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UPLDSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SVCACCAC

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**CRPRODAC**

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**WAIVE**

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**GIROMODEDR**

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**GIROSERVICEDR**

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

**GIRONUMBERDR**

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTCR	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCDCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTRUNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNODR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SETTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CMPTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,H,P,M,D,L,O,F,S,R

**MAINCOMP**

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINT**

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINTAMT**

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PENALBASISCOMP**

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CAPITALIZED**

Attribute	Description
Name	CAPITALIZED

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CONSOLCHG

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLCHG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Chg-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Chg-Sch	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	DUEDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTWAIVED

<b>Attribute</b>	<b>Description</b>	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULANAME

<b>Attribute</b>	<b>Description</b>	
Name	FORMULANAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHSTDATE

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORGAMT

<b>Attribute</b>	<b>Description</b>	
Name	ORGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJAMT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTOVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTOVERDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYEQUI

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQUI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DLYAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	DLYAVGAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLAG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHLINKAGE

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINKAGE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJUST

<b>Attribute</b>	<b>Description</b>	
Name	AMTREADJUST	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## LASTPMTVALDT

Attribute	Description	
Name	LASTPMTVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RETRYSTDY

Attribute	Description	
Name	RETRYSTDY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MORAINY

Attribute	Description	
Name	MORAINY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## READJSETTLED

Attribute	Description	
Name	READJSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTREADJRATE

Attribute	Description	
Name	LASTREADJRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTSETTLED

Attribute	Description	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTCCY

Attribute	Description	
Name	SUSPAMTCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUSPREADSETTLED

Attribute	Description	
Name	SUSPREADSETTLED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## IRRAPPLICABLE

Attribute	Description	
Name	IRRAPPLICABLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LISTDAYS

Attribute	Description				
Name	LISTDAYS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## LISTAVGAMT

Attribute	Description				
Name	LISTAVGAMT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## Chg-Dtls

Attribute	Description						
Name	Chg-Dtls						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## SCHDUEDT

Attribute	Description
Name	SCHDUEDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVERFLG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## EVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## RECORDROWID

Attribute	Description	
Name	RECORDROWID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LINKTYP

Attribute	Description	
Name	LINKTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINKAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SECUREDPORTION

<b>Attribute</b>	<b>Description</b>	
Name	SECUREDPORTION	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTID



Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LINKBRN

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LINKSEQNO

Attribute	Description	
Name	LINKSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONVERTLINKAMT

Attribute	Description	
Name	CONVERTLINKAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONVERTPAIDAMT**

Attribute	Description	
Name	CONVERTPAIDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Advices**

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MSGTYPE**

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

**SUPPRESS**

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Adv-Suppress

<b>Attribute</b>	<b>Description</b>	
Name	Adv-Suppress	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Credit-Score

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	CREDIRSCORE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOCRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOCRSCORE	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AGENCYCD

<b>Attribute</b>	<b>Description</b>	
Name	AGENCYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTCRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCRSCORE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RULENAME

<b>Attribute</b>	<b>Description</b>	
Name	RULENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Asset-Vehicle

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Vehicle	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETCLASS**

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETTYP**

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETSUBTYP**

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## IDENTITYNO

<b>Attribute</b>	<b>Description</b>	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Asset-Home

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Home	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO



Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OCCUPANCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	OCCUPANCYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETWIDTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETWIDTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETLENGTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETLENGTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PURCHASEORDERNO

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASEORDERNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**GEOCODE**

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BNACODE**

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MSACODE**

Attribute	Description	
Name	MSACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ADDRESS1**

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS2**

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### Asset-Valuations

Attribute	Description	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### ASSET

Attribute	Description
Name	ASSET
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Vehicle,Home,Others,None

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALSOURCE

<b>Attribute</b>	<b>Description</b>	
Name	VALSOURCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALSUPPLEMENT

<b>Attribute</b>	<b>Description</b>	
Name	VALSUPPLEMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALEDITION

<b>Attribute</b>	<b>Description</b>	
Name	VALEDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)**WHOLESALEVALUE**

Attribute	Description	
Name	WHOLESALEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RETAILVALUE**

Attribute	Description	
Name	RETAILVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**USGLVL**

Attribute	Description	
Name	USGLVL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**IMPACTUSGLVL**

Attribute	Description	
Name	IMPACTUSGLVL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOTVAL**

Attribute	Description	
Name	TOTVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Asset-Others**

Attribute	Description	
Name	Asset-Others	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**ADDRESS3**

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS4**

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description
Name	BRN



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCLASS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSUBTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**IDENTITYNO**

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**REGNO**

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ADDRESS1**

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS2**

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Asset-Prop**

Attribute	Description	
Name	Asset-Prop	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OFFSETMARGIN

Attribute	Description	
Name	OFFSETMARGIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LENDMARGIN

Attribute	Description	
Name	LENDMARGIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VALCCY

Attribute	Description	
Name	VALCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PROPNAME**

Attribute	Description	
Name	PROPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**COLLTYP**

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**PROPADDRESS1**

Attribute	Description	
Name	PROPADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PROPADDRESS2**

Attribute	Description	
Name	PROPADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### PROPADDRESS3

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### PROPADDRESS4

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

### PROPOWNER

Attribute	Description	
Name	PROPOWNER	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPAGE

<b>Attribute</b>	<b>Description</b>	
Name	PROPAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPVAL

<b>Attribute</b>	<b>Description</b>	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Financials

<b>Attribute</b>	<b>Description</b>	
Name	Financials	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FINANCETYP

Attribute	Description				
Name	FINANCETYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## FINSOURCE

Attribute	Description				
Name	FINSOURCE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## CCY

Attribute	Description
Name	CCY
Datatype	String



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTDET

<b>Attribute</b>	<b>Description</b>	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Liabilities

<b>Attribute</b>	<b>Description</b>	
Name	Liabilities	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIABTYP**

Attribute	Description	
Name	LIABTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ACCTYP**

Attribute	Description	
Name	ACCTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BAL

<b>Attribute</b>	<b>Description</b>	
Name	BAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTDET

<b>Attribute</b>	<b>Description</b>	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Other-Income

Attribute	Description	
Name	Other-Income	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Udf

<b>Attribute</b>	<b>Description</b>	
Name	Udf	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDCHAR1

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR1	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDDATE6

<b>Attribute</b>	<b>Description</b>	
Name	FLDDATE6	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDATE7

<b>Attribute</b>	<b>Description</b>	
Name	FLDDATE7	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

Irr

Attribute	Description	
Name	Irr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## IRR

Attribute	Description	
Name	IRR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NPV

Attribute	Description	
Name	NPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACQTYP



Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CURNPVACCR

Attribute	Description	
Name	CURNPVACCR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CALCNPV

Attribute	Description	
Name	CALCNPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NPVCALCDT

Attribute	Description	
Name	NPVCALCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Swift

Attribute	Description	
Name	Swift	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TRNSTYP

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

## COVRREQ

Attribute	Description
-----------	-------------

Name	COVRREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHRGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,B,U

[TOP](#)

## OURCORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## RECVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## INTRIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## INTRIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**RCVRCORRESP5**

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY1**

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**INTRMDRY2**

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY3**

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY4**

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCINST3

Attribute	Description
Name	ACCINST3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS1

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS2

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS2	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### PYMTDTLS3

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### PYMTDTLS4

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

**ORDRINSTUTN1**

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**ORDRINSTUTN2**

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRINSTUTN3**

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRINSTUTN4**

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRINSTUTN5**

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDRCUST4

Attribute	Description
Name	ORDRCUST4

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## BNFINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## ULTBENF2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBENF3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBENF4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBENF5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BNFINST1CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

**BNFINST2CVR**

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINST3CVR**

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINST4CVR**

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINST5CVR**

Attribute	Description	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Udf-Others**



Attribute	Description	
Name	Udf-Others	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR5

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR11

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHAR13**

Attribute	Description	
Name	DESCCHAR13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR14**

Attribute	Description	
Name	DESCCHAR14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR15**

Attribute	Description	
Name	DESCCHAR15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR16**

Attribute	Description	
Name	DESCCHAR16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR17**

Attribute	Description	
Name	DESCCHAR17	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR18

Attribute	Description	
Name	DESCCHAR18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR19

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR20

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR22

Attribute	Description	
Name	DESCCHAR22	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR23

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR24

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR25

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR26

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR26	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR27

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR27	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR28

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR29

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR30

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR30	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR31

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR31	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR32

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR32	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR33

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR33	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR34

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR34	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000



**DESCCHAR36**

Attribute	Description	
Name	DESCCHAR36	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR37**

Attribute	Description	
Name	DESCCHAR37	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR38**

Attribute	Description	
Name	DESCCHAR38	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR39**

Attribute	Description	
Name	DESCCHAR39	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR40**

Attribute	Description	
Name	DESCCHAR40	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR41

Attribute	Description	
Name	DESCCHAR41	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR42

Attribute	Description	
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR43

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR45

Attribute	Description
Name	DESCCHAR45

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR46

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR47

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR48

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR49

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR49	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Unapplied-Amend

<b>Attribute</b>	<b>Description</b>	
Name	Unapplied-Amend	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDTUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	EFFDTUNAPP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VAMBESNUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	VAMBESNUNAPP	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDAPPUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAPPUNAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTATUNAPP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AUTHSTATUNAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACTSTATUSUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	ACTSTATUSUNAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Summary

<b>Attribute</b>	<b>Description</b>	
Name	Summary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNOVAMD

<b>Attribute</b>	<b>Description</b>	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNVAMD

<b>Attribute</b>	<b>Description</b>	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## APPLNO

<b>Attribute</b>	<b>Description</b>	
Name	APPLNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## UDFSTAT

Attribute	Description	
Name	UDFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,L,A,V,H,I,Y

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## ALTACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Account-Emi-Chg

<b>Attribute</b>	<b>Description</b>	
Name	Account-Emi-Chg	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGEMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGEMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGEMIPCNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	CHGEMIPCNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Cltbs-Account-Statement

<b>Attribute</b>	<b>Description</b>	
Name	Cltbs-Account-Statement	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FREQUENCY

Attribute	Description				
Name	FREQUENCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,H,Y,
	Restrictions	Description			
enumeration	D,M,Q,H,Y,				

[TOP](#)

## START\_DATE

Attribute	Description				
Name	START_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FREQUENCY\_UNITS

Attribute	Description				
Name	FREQUENCY_UNITS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Clbs-Acc-Coll-Link-Dtls

Attribute	Description						
Name	Clbs-Acc-Coll-Link-Dtls						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## LINKAGE\_TYPE

Attribute	Description				
Name	LINKAGE_TYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,P,F

[TOP](#)

## LINKED\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OVERALL\_AMOUNT

Attribute	Description				
Name	OVERALL_AMOUNT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## HAIRCUT

Attribute	Description				
Name	HAIRCUT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>22</td></tr></tbody></table>	Restrictions	Description	maxLength	22
	Restrictions	Description			
maxLength	22				

[TOP](#)

## LIMITAMT

Attribute	Description				
Name	LIMITAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LINKED\_AMOUNT

Attribute	Description				
Name	LINKED_AMOUNT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LINKED\_PER

Attribute	Description				
Name	LINKED_PER				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)**UTIL\_ORDER**

Attribute		Description
Name	UTIL_ORDER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTIL\_AMOUNT**

Attribute		Description
Name	UTIL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCOUNT\_NUMBER**

Attribute		Description
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRANCH\_CODE**

Attribute		Description
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**COMMITMENTPROD**

Attribute		Description
Name	COMMITMENTPROD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## STATUS\_NEW

<b>Attribute</b>	<b>Description</b>	
Name	STATUS_NEW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Clwvs-Account-Udf-Char

<b>Attribute</b>	<b>Description</b>	
Name	Clwvs-Account-Udf-Char	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**Clwvs-Account-Udf-Num**

Attribute	Description	
Name	Clwvs-Account-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FIELD\_VALUE**

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**Clwvs-Account-Udf-Dat**

Attribute	Description	
Name	Clwvs-Account-Udf-Dat	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FIELD\_VALUE**

Attribute	Description
Name	FIELD_VALUE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Acc-Liq-Order

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Liq-Order	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Liq-Order1

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Order1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0



[TOP](#)**COMPONENT\_NAME**

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**LIQ\_ORDER**

Attribute	Description	
Name	LIQ_ORDER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Misdetails**

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**LATESN**

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**RATEFLG**

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

**POOLCD**

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REFINANCE\_RATE**

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REFRATETYP**

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

**PROCALCMTH**

Attribute	Description
Name	PROCALCMTH

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**TXNMIS10**

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS2**

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS3**

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS4**

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS5**

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS9

Attribute	Description
Name	TXNMIS9

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**FUNDMIS1**

Attribute		Description
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS10**

Attribute		Description
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS2**

Attribute		Description
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS3**

Attribute		Description
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS4**

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**COMMIS1**

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS2**

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS3**

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS4**

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS5**



Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS9

Attribute	Description
Name	COMMIS9

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description						
Name	Compmisdetails						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## Fundmisdetails

Attribute	Description						
Name	Fundmisdetails						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## TXNUDFDETAILS

Attribute	Description						
Name	TXNUDFDETAILS						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

## FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Acc-Master

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Vhc-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REGEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**REGNO**

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**REGDT**

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DELIVERYDT**

Attribute	Description	
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDORCD**

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**AGENTNAME**

Attribute	Description	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTBRN

<b>Attribute</b>	<b>Description</b>	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTSALSAEASNAME

<b>Attribute</b>	<b>Description</b>	
Name	AGENTSALSAEASNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REQFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



[TOP](#)**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VHCVL**

Attribute	Description	
Name	VHCVL	
Datatype	Number	
Description	Indicates Vehicle Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAINTCOST**

Attribute	Description	
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUAMT**

Attribute	Description	
Name	INSUAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PERCENTAMT

Attribute	Description	
Name	PERCENTAMT	
Datatype	Number	
Description	Indicates Vehicle Percentage Finance Amount Requested	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUREDBYBANK

Attribute	Description	
Name	INSUREDBYBANK	
Datatype	String	
Description	Indicates Vehicle Insured by Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INSURANCECOMP

Attribute	Description	
Name	INSURANCECOMP	
Datatype	String	
Description	Indicates Vehicle Insurance Company	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Premium Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## APPRAISERVAL

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRAISERDT

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSEQNO	
Datatype	Number	
Description	Indicates Vehicle Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTAT	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>
Name	ASSETTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Vehicle Category	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## YEAROFMANU

<b>Attribute</b>	<b>Description</b>	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## APPLNO

<b>Attribute</b>	<b>Description</b>	
Name	APPLNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKERCD

<b>Attribute</b>	<b>Description</b>	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUBMODEL

<b>Attribute</b>	<b>Description</b>	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## YEARMODEL

<b>Attribute</b>	<b>Description</b>	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLASS

<b>Attribute</b>	<b>Description</b>	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COLOR

<b>Attribute</b>	<b>Description</b>	
Name	COLOR	
Datatype	String	
Description	Indicates Vehicle Color	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFCYL

<b>Attribute</b>	<b>Description</b>	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENGINENO

<b>Attribute</b>	<b>Description</b>	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CHASSISNO

<b>Attribute</b>	<b>Description</b>	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## VEHICLECOND

Attribute	Description	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGTYP

Attribute	Description	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,TP,N,

[TOP](#)

## REGNAME

Attribute	Description	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

## VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## PROPTYPNEW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	PROPTYNEW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PROPTY

<b>Attribute</b>	<b>Description</b>	
Name	PROPTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## PROPAREA

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREA	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPAREAIN

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AREAINEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DISTORAREA

<b>Attribute</b>	<b>Description</b>	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AREAINANOCOUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**CITY**

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**COUNTRY**

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PLOTNO**

Attribute	Description	
Name	PLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**TITLEDEEDNO**

Attribute	Description	
Name	TITLEDEEDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TITLEDEEDISSUEDT**

Attribute	Description	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TITLEDEEDISSUEFROM

Attribute	Description	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VENDORCODE

Attribute	Description	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BUILDERNAME

<b>Attribute</b>	<b>Description</b>	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BUILDINGNAME

<b>Attribute</b>	<b>Description</b>	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROJECTNAME

<b>Attribute</b>	<b>Description</b>	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)**VILLAORAPTNO**

Attribute	Description	
Name	VILLAORAPTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BUILDINGCOMPNAME**

Attribute	Description	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**WINGNAME**

Attribute	Description	
Name	WINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**STREETNAME**

Attribute	Description	
Name	STREETNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**POBOXNO**

Attribute	Description	
Name	POBOXNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REGDONNAMEOF

Attribute	Description	
Name	REGDONNAMEOF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REQUESTEDAMT

Attribute	Description	
Name	REQUESTEDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

**PROPUSAGE**

Attribute	Description	
Name	PROPUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**MORTAGEDEGREE**

Attribute	Description	
Name	MORTAGEDEGREE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**LOTNO**

Attribute	Description	
Name	LOTNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INSUCOMP**

Attribute	Description	
Name	INSUCOMP	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSUVALU

<b>Attribute</b>	<b>Description</b>	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUPAIDBY

<b>Attribute</b>	<b>Description</b>	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PREMIUMAMT

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Premium Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUNAME

<b>Attribute</b>	<b>Description</b>	
Name	INSUNAME	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MANAGEDBY

<b>Attribute</b>	<b>Description</b>	
Name	MANAGEDBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COMPANYNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CONTACTPERSON

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## CONTACTNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DATEOFCOMPLETION

<b>Attribute</b>	<b>Description</b>	
Name	DATEOFCOMPLETION	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	

Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Prop-Evaldtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVALVAL

<b>Attribute</b>	<b>Description</b>	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVALDT

<b>Attribute</b>	<b>Description</b>	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Vendtlis

Attribute	Description	
Name	Prop-Vendtlis	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VENDTYP

Attribute	Description	
Name	VENDTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N,P,

[TOP](#)

## VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHOENBY

Attribute	Description	
Name	CHOENBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

Attribute	Description
Name	ACCVAL

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Proj-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Proj-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## INVESTSECCD

<b>Attribute</b>	<b>Description</b>	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**EXPECPROF**

Attribute	Description	
Name	EXPECPROF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EXPECEXPDT**

Attribute	Description	
Name	EXPECEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FEASIBILITYSTDINI**

Attribute	Description	
Name	FEASIBILITYSTDINI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0



[TOP](#)**OSPRINC**

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPROF**

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Proj-Venddtls**

Attribute	Description	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**VENDORTYP**

Attribute	Description	
Name	VENDORTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,P,

[TOP](#)**VENDORCD**

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHOSENBY

<b>Attribute</b>	<b>Description</b>	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

<b>Attribute</b>	<b>Description</b>	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDT	

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Gooddtls

<b>Attribute</b>	<b>Description</b>	
Name	Gooddtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## BRANDCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## QUANTITY

Attribute	Description				
Name	QUANTITY				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## DOWNPMNT

Attribute	Description				
Name	DOWNPMNT				
Datatype	Number				
Description	Indicates Vehicle Down payment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DELLOC

<b>Attribute</b>	<b>Description</b>	
Name	DELLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DELDT

<b>Attribute</b>	<b>Description</b>	
Name	DELDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDCD

<b>Attribute</b>	<b>Description</b>	
Name	VENDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	

Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Builddtls

<b>Attribute</b>	<b>Description</b>	
Name	Builddtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## GOODSTYP

Attribute	Description				
Name	GOODSTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## DOWNPMNT

Attribute	Description				
Name	DOWNPMNT				
Datatype	Number				
Description	Indicates Vehicle Down payment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number

Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDCODE

<b>Attribute</b>	<b>Description</b>	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## PROFORMAINVOICENO

<b>Attribute</b>	<b>Description</b>	
Name	PROFORMAINVOICENO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PROFORMAINVOICEDT

<b>Attribute</b>	<b>Description</b>	
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Serijadtls

<b>Attribute</b>	<b>Description</b>	
Name	Serijadtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)**SERV Typ**

Attribute	Description	
Name	SERV Typ	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**GOODSTYP CD**

Attribute	Description	
Name	GOODSTYP CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRANDCODE**

Attribute	Description	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**QUNATITY**

Attribute	Description	
Name	QUNATITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DELLOC**

Attribute	Description
Name	DELLOC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DELDATE

<b>Attribute</b>	<b>Description</b>	
Name	DELDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COURSENAME

<b>Attribute</b>	<b>Description</b>	
Name	COURSENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EDUBENEF

<b>Attribute</b>	<b>Description</b>	
Name	EDUBENEF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EDUSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**EDUENDDT**

Attribute	Description	
Name	EDUENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RENTLOC**

Attribute	Description	
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**UNITNO**

Attribute	Description	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**RENTPLOTNO**

Attribute	Description	
Name	RENTPLOTNO	
Datatype	String	
Description	Indicates Rent Ijarah Plot Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RENTBUILDNAME**

Attribute	Description
Name	RENTBUILDNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROJNAME

<b>Attribute</b>	<b>Description</b>	
Name	PROJNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## RENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	RENTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	RENTEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	TOTAREA	
Datatype	String	
Description	Indicates Rent Ijarah Total Area	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BUILTUPAREA

<b>Attribute</b>	<b>Description</b>	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFSTOREY

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTSTDT

<b>Attribute</b>	<b>Description</b>	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTENDDT

<b>Attribute</b>	<b>Description</b>	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVENTTYP

<b>Attribute</b>	<b>Description</b>	
Name	EVENTTYP	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENTLOC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENTPLOTNO

<b>Attribute</b>	<b>Description</b>	
Name	EVENTPLOTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVENTBUILDNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVENTBUILDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EVENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	EVENTAREA	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EVENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HOTELTOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CAPACITY

<b>Attribute</b>	<b>Description</b>	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDICALBENEF

<b>Attribute</b>	<b>Description</b>	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255



[TOP](#)**MEDICALSTDT**

Attribute	Description	
Name	MEDICALSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MEDICALENDDT**

Attribute	Description	
Name	MEDICALENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**VENDCOD**

Attribute	Description	
Name	VENDCOD	
Datatype	String	
Description	Indicates ljarah Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**OSPRINC**

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPROF**

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDNAME**

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Equipdtls

<b>Attribute</b>	<b>Description</b>	
Name	Equipdtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ENGINEO

<b>Attribute</b>	<b>Description</b>	
Name	ENGINEO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## EQUIPLOC

Attribute	Description	
Name	EQUIPLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## STREET

Attribute	Description	
Name	STREET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CITYCODE

Attribute	Description	
Name	CITYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRY

Attribute	Description
-----------	-------------

Name	COUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OWNER

<b>Attribute</b>	<b>Description</b>	
Name	OWNER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DOWNPMNT

<b>Attribute</b>	<b>Description</b>	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**VENDCODE**

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**SELDATE**

Attribute	Description	
Name	SELDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INVOICENO**

Attribute	Description	
Name	INVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**INVOICEDT**

Attribute	Description
Name	INVOICEDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Equipvals

<b>Attribute</b>	<b>Description</b>	
Name	Equipvals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EVALNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVALVAL

<b>Attribute</b>	<b>Description</b>	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVALDT

<b>Attribute</b>	<b>Description</b>	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Auto-Prepay

<b>Attribute</b>	<b>Description</b>	
Name	Auto-Prepay	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)



## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## AUTOPRECUSTID

Attribute	Description				
Name	AUTOPRECUSTID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## AUTOPRECCY

Attribute	Description				
Name	AUTOPRECCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## AUTOPRECUSBRN

Attribute	Description				
Name	AUTOPRECUSBRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## AUTOPRECUSACNO

Attribute	Description
-----------	-------------

Name	AUTOPRECUSACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTOPRECUSACCY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECUSACCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPREMINSWPBL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMINSWPBL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREMINPREAMT

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMINPREAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREMAXPREAMT

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMAXPREAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREUNIT

Attribute	Description				
Name	AUTOPREUNIT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## Rates-Cycle

Attribute	Description				
Name	Rates-Cycle				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACCOUNT\_NUMBER

Attribute	Description				
Name	ACCOUNT_NUMBER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## BRANCH\_CODE

Attribute	Description				
Name	BRANCH_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## Rates-Cycle-A

Attribute	Description
Name	Rates-Cycle-A
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NEXT\_CYCLE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_CYCLE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## INTEREST\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UPTO

<b>Attribute</b>	<b>Description</b>	
Name	UPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_START\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_START_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_END\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_END_DT	
Datatype	Date	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CURRENT\_CYCLE

<b>Attribute</b>	<b>Description</b>	
Name	CURRENT_CYCLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Y,

[TOP](#)

## CURR\_CYCLE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CURR_CYCLE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## 2.16.2.MF-CreateVami-Req-IO-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Account-Master-IO*

*ACCNO*

*APPLNO*

*PROD*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*INDEXRATE*

*BILLREFNO*

*COMMITTYP*

*LOANTOVALUE*

*AMTAVL*

BILL\_DUE\_AMT  
AUTOMANROLL  
SCHBASIS  
UDEROLLOVER  
ROLLOVERTYP  
SPLAMT  
PASSBOOKFAC  
ATMFAC  
TRACKRECEVALIQ  
TRACKRECEVMLIQ  
LIQDMODE  
AMENDPASTPAIDSCH  
CHEQUEBOOKFAC  
LIQDBACKVALUESCH  
LIQCOMPDATESFLG  
RETRIESALIQ  
PARTIALLIQD  
ALIQREVPMT  
ROLLBY  
ROLLALLOWED  
NOTARYAUTOCONF  
DOWNPAYAMT  
ORIGSTDT  
INTERINIT  
INTERCODE  
PACKCREDIT  
STOPDSBR  
RECALCANNUIITY  
ALLOWBLKPMT  
NOOFINS  
EMIAMT  
DUEDATESON  
FREQ  
FREQUNIT  
INSSTDT  
DRPAYMODE  
CRPAYMODE  
CRPRODAC  
CRACCBRN  
CLGBKCR  
CLGBRNCR  
INSTNOCR  
ROUTINGNOCR  
ENDPTCR

CLGPRODCR  
SECTORCR  
UPSOURCECR  
GIROMODECR  
GIROSVCCR  
GIRONUMCR  
PAYERACCCR  
PAYERBKCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
EXTACCNOCR  
EXTACCNAMECR  
PCCATCR  
DRPRODAC  
DRACCBRN  
EXTACCCR  
EXTACCNAMEDR  
CLGBKDR  
CLGBRNDR  
PCCATDR  
INSTNODR  
ROUTINGDR  
ENDPTDR  
CLGPRODDR  
SECTORDR  
UPSOURCEDR  
GIROMODEDR  
GIROSVCDR  
GIRONUMDR  
PAYERACCDR  
PAYERBKDR  
PAYERBRNDR  
PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
CARDNO  
CALCGP  
VERSION  
DERIVED\_STAT  
PROCESSNO



RESIDUALVALBASIS  
RESIDUALVAL  
RESIDUALAUTOLIQD  
LEASETYPE  
LEASEPAYMENTTYPE  
INTERESTSUBSIDYLOAN  
RESIDUALSUBSIDYALLOW  
RESIDUALSUBSIDYVALUE  
SUPPLIERID  
FAASSETREF  
INSURANCECOMPCD  
LEASEEXTEND  
CALCREQD  
BACKVALEFFDT  
RATECODEPREF  
ALLOWBACKPERIODENTRY  
INTSTMT  
RESIDUALAMT  
NEXTACCRDT  
HASPROB  
AMTDSBR  
STOPACCR  
FUNDEDSTAT  
AMORTIZED  
RECALCACCD  
ARVNAPPLIED  
LINKEDREF  
LINKAGETYPE  
CUTOFFTRANS  
DELINQUENCYST  
EXECUTIONDT  
MIGRATIONDT  
LASTINTRAACCRDT  
LOANTYPE  
LINEID  
MORTGAGEGRP  
ACCNOVAMD  
BRNVAMD  
EFFDTVAMD  
RECOMPBAS  
EMIFREQ  
MINEMI  
MAXEMI  
EMIFREQUNIT

ENDDATE  
USEGUARANTOR  
STREQD  
RETRIES\_ADVICE\_DAYS  
LOAN\_STLMNT\_NOTICEFLG  
NOTICE\_DATE  
EXPECTED\_CLOSURE\_DATE  
MAX\_RNOG  
RATE\_CHANGE\_ACTION  
STATUS\_CHANGE\_MODE  
LOAN\_DISBURSEMENT\_CATEGORY  
PROGPEREND  
MFI\_LOAN\_TYPE  
BONLOAN  
BONAMTFINANCED  
BONRELREF  
BONPERCENTAGE  
BONMNT1  
BONMNT2  
PWR\_PKT  
PWR\_MIN\_AMT  
PWR\_MAX\_AMT  
AUTO\_PREPAYMENT\_ALLOWED  
INTCALMETHOD  
*Promotions*  
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    PRIORITY  
    PROMOTYP  
    PROMOID  
*Account-Stats*  
    COMPNAME  
    EXPECTED  
    OVERDUE  
    OUTSTANDING  
    ADVANCE  
    COMPCCY  
*Othr-Applicants*  
    CUSTID  
    RESPONSIBILITY  
    LIABPERCENT  
    LIABILITYAMT  
    EFFECDATE  
*Hol-Periods*  
    HOLPERDS

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTDT*

*PERIODENDDT*

*Checklist*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMENCR*

CLGBANKCDCR  
CLGBRNCDCR  
PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR  
CLGPRDCDDR  
SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
UPLDSOURCEDR  
UPLDSOURCECR  
COMPNAME  
DRACCBRN  
CRACCBRN  
SVCACCAC  
CRPRODAC  
WAIVE  
VERIFYFUNDS  
GIROMODEDR  
GIROSERVICEDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCCY  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
CAPITALIZED  
DRPAYMENTMODE

CRPAYMENTMODE  
EXCHANGERATE  
NEGOTIATEDRATE  
NEGOTIATIONREFNO  
EXCHANGERATEDR  
NEGOTIATEDRATEDR  
NEGOTIATIONREFNODR  
LIQUIDATIONMODE

*Comp-Sch*

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SCHENDDT  
AMT  
PAYMODE  
PMNTPRODAC  
PAYDTLS  
BENACC  
BENBANK  
BENNAME  
CAPITALIZED  
FIRSTDUEDT  
WAIVERFLG  
COMPOUNDDAYS  
COMPOUNDMONTHS  
COMPOUNDYEARS  
EMIAMT  
DUEDATESON  
DAYSMTH  
DAYSYEAR  
FREQ  
FORMULANAME  
SCHSTARTDT  
NOOFSCH  
SCHTYP  
SCHFLG

*Acc-Sch-Cmp*

GRACEDAYS  
WAIVERFLG  
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CAPITALIZED  
PROCESSNO  
AMTREADJ  
ADJSETTL  
SCHSTATUS  
ACCGL

LASTPMNTVALDT  
RETRYSTD  
MORAINT  
WRITEOFFAMT  
READJSETTL  
LASTREADJXRATE  
SUSPAMTDUE  
SUSPAMTSETTL  
SUSPAMTLCY  
SUSPREADAMT  
SUSPREADSETTL  
LASTSUSPXRATE  
AMTWAIVED  
IRRAPPL  
LISTDAYS  
LISTAVGAMT

*Disbursals*

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ACCNO  
BRN  
COMPNAME  
SCHSTD  
SCHLINK

*Clbs-Split-Sttl-Detail*

SPLPERCENTAGE  
SPLIT\_AMT  
SPLACCNO  
SPLACCBRN

*Revisions*

ACCNO  
BRN  
COMPNAME  
SCHSTD  
SCHDUEDT  
APPLIEDFLG  
SCHLINK

*Comp-Gua-Cust*

BRN  
ACCNO  
COMPNAME  
CUST\_NO

*Comp-Gua-Custacc*

BRNCODE

ACCNO  
COMPNAME  
GUACIFID  
GUAACC

Chg-Comp

PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
GIROMODECR  
GIROSERVICECR  
GIRONUMBERCR  
PAYERACCNOCR  
PAYERBANKCDCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
IRRAPPL  
SVCACCBRN  
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EXTACCNAMECR  
CLGBANKCDCR  
CLGBRNCDCR  
PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR  
CLGPRODCDDR  
SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
UPLDSOURCEDR  
UPLDSOURCECR  
COMPNAME  
DRACCBRN  
CRACCBRN  
SVCACCAC  
CRPRODAC  
WAIVE  
GIROMODEDR  
GIROSERVICECR

GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
CAPITALIZED  
DRPAYMODE  
CRPAYMODE  
EFFDT  
CONSOLCHG  
Chg-Sch  
DUEDATE  
AMTDUE  
AMTWAIVED  
FORMULANAME  
SCHTYPE  
SCHSTDATE  
GRACEDAYS  
ORGAMT  
ADJAMT  
AMTSETTLED  
AMTOVERDUE  
ACCRAMT  
LCYEQUI  
DLYAVGAMT  
EMIAMT  
SCHFLAG  
WAIVER  
SCHLINKAGE  
CAPITALIZED



PROCESSNO  
AMTREADJUST  
ADJSETTLED  
SCHSTAT  
ACCGL  
LASTPMTVALDT  
RETRYSTD  
MORAIN  
SCHNO  
WRITEOFFAMT  
READJSETTLED  
LASTREADJRATE  
SUSPAMTDUE  
SUSPAMTSETTLED  
SUSPAMTCCY  
SUSPREADAMT  
SUSPREADSETTLED  
LASTSUSPXRATE  
IRRAPPLICABLE  
LISTDAYS  
LISTAVGAMT

*Chg-Dtls*

COMPNAME  
SCHDUEDT  
AMTDUE  
AMTSETTL  
WAIVERFLG  
EVENTCD  
RECORDROWID

*Linkages*

BRN  
LINKTYP  
LINKREFNO  
LINKCCY  
LINKAMT  
AMTBLKNO  
SECUREDPORTION  
CUSTID  
LINKBRN  
LINKSEQNO  
EXRATE  
CONVERTLINKAMT  
CONVERTPAIDAMT

*Advices*

SUPPRESS  
PRIORITY  
*Adv-Suppress*  
MSGTYPE  
*Credit-Score*  
CREDIRSCORE  
AGENCYCD  
EXTCRSCORE  
RULENAME  
*Asset-Vehicle*  
ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETBODY  
IDENTITYNO  
REGNO  
ADDRESS1  
ADDRESS2  
ADDRESS3  
ADDRESS4  
*Asset-Home*  
ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
OCCUPANCYTYP  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETWIDTH  
ASSETLENGTH  
PURCHASEORDERNO  
GEOCODE  
BNACODE  
MSACODE  
ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

*Asset-Valuations*

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

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ADDRESS4

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

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ADDRESS2

*Asset-Prop*

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER  
PROPAGE  
PROPVAL

*Financials*

ACCNO  
BRN  
SEQNO  
FINANCETYP  
FINSOURCE  
CCY  
AMT  
COMMENTDET

*Liabilities*

ACCNO  
BRN  
SEQNO  
LIABTYP  
ACCTYP  
CCY  
AMT  
FREQ  
BAL  
COMMENTDET

*Other-Income*

ACCNO  
BRN  
SEQNO  
INCOMETYP  
CCY  
AMT  
FREQ

*Udf*

FLDCHAR1  
FLDCHAR2  
FLDCHAR6  
FLDCHAR7  
FLDCHAR8  
FLDCHAR9  
FLDCHAR10  
FLDDATE6  
FLDDATE7

*Irr*

EFFDT  
IRR

ACCRAMT  
NPV  
ACQTYP  
CURNPVACCR  
CALCPV  
NPVCALCDT

Swift

ACCNO  
BRNCODE  
ACCCY  
TRNSTYP  
COVRREQ  
CHRGDET  
OURCORRESP  
RECVR  
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INTRIMINST2  
INTRIMINST3  
INTRIMINST4  
INTRIMINST5  
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RCVRCORRESP2  
RCVRCORRESP3  
RCVRCORRESP4  
RCVRCORRESP5  
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INTRMDRY4  
INTRMDRY5  
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ACCINST2  
ACCINST3  
ACCINST4  
ACCINST5  
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PYMTDTLS2  
PYMTDTLS3  
PYMTDTLS4  
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SNDRRCVRINFO5

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BNFINST5CVR  
Unapplied-Amend  
EFFDTUNAPP  
VAMBESNUNAPP  
AMNDAPPUNAPP  
AUTHSTATUNAPP  
ACTSTATUSUNAPP  
Summary  
ACCNVAMD  
BRNVAMD  
APPLNO  
CUSTID  
PRD  
VALDT  
MATDT  
AMT  
CCY  
UDFSTAT  
CONTSTAT

AUTHSTAT  
ALTACCNO  
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CHGEMIPCNT  
EFFDT  
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BRANCH\_CODE  
FREQUENCY  
START\_DATE  
FREQUENCY\_UNITS  
*Cltbs-Acc-Coll-Link-Dtls*  
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LINKED\_REF\_NO  
DESCRIPTION  
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CCY  
OVERALL\_AMOUNT  
HAIRCUT  
LINKED\_AMOUNT  
LINKED\_PER  
UTIL\_ORDER  
ACCOUNT\_NUMBER  
BRANCH\_CODE  
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*Clvws-Account-Udf-Num*  
FIELD\_VALUE  
*Clvws-Account-Udf-Dat*  
FIELD\_VALUE  
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*Liq-Order1*  
COMPONENT\_NAME  
LIQ\_ORDER  
*Misdetails*  
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MISGRP  
RELACC  
RELETED\_REFERENCE  
MISHEAD

RATEFLG  
POOLCD  
REFINANCE\_RATE  
REFRATETYP  
PROCALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
TXNMIS1  
TXNMIS10  
TXNMIS2  
TXNMIS3  
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TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
MISGRPCOMP  
MISGRPTXN  
COMPMIS1  
COMPMIS10  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
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COMPMIS9  
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FUNDMIS10  
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FUNDMIS4  
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FUNDMIS7  
FUNDMIS8  
FUNDMIS9



MISGRPFUN  
Txnmisdetails  
Compmisdetails  
Fundmisdetails  
TXNUDFDETAILS  
FLDNAME  
FLDVAL  
Acc-Master  
VERNO  
ACCNO  
Vhc-Dtls  
REGEMIRATE  
REGNO  
REGDT  
DELIVERYDT  
VENDORCD  
AGENTNAME  
AGENTBRN  
AGENTSALSAESNAME  
CCY  
REQFINAMT  
DOWNPMNT  
VHCVAL  
MAINTCOST  
INSUAMT  
PERCENTAMT  
INSUREDBYBANK  
INSURANCECOMP  
PREMIUMAMT  
APPRAISERNAME  
APPRAISERVAL  
APPRAISERDT  
ASSETSTAT  
ASSETTYP  
ASSETCAT  
DESC  
YEAROFMANU  
APPLNO  
MAKERCD  
SUBMODEL  
YEARMODEL  
CLASS  
COLOR  
NOOFCYL

ENGINEENO  
CHASSISNO  
VEHICLECOND  
REGTYP  
REGNAME  
Prop-Dtls  
ASSTSTAT  
PROPTYNEW  
PROPTY  
DESC  
PROPAREA  
PROPAREAIN  
EMIRATE  
AREAINEMIRATE  
DITORAREA  
AREAINANOCOUNTRY  
CITY  
COUNTRY  
PLOTNO  
TITLEDEEDNO  
TITLEDEEDISSUEDT  
TITLEDEEDISSUEFROM  
REGNO  
REGDT  
VENDORCODE  
CURRENCY  
BUILDERNAME  
BUILDINGNAME  
PROJECTNAME  
VILLAORAPTNO  
BUILDINGCOMPNAME  
WINGNAME  
STREETNAME  
POBOXNO  
REGDONNAMEOF  
REQUESTEDAMT  
DOWNPMNT  
PROPVAL  
PROPUSAGE  
MORTAGEDEGREE  
LOTNO  
INSUCOMP  
INSUVALU  
INSUPAIDBY

PREMIUMAMT  
INSUEXPDT  
INSUNAME  
MANAGEDBY  
COMPANYNAME  
CONTACTPERSON  
CONTACTNO  
PROPSTATUS  
DATEOFCOMPLETION  
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  EVALVAL  
  EVALDT  
Prop-Vendtls  
  VENDTYP  
  VENDCODE  
  CHOSENBY  
  ACCVAL  
  ACCDT  
  ACCSTDATE  
  ACCENDDATE  
Proj-Dtls  
  ASSTSTAT  
  INVESTSECCD  
  DESC  
  CCY  
  EXPECPROF  
  EXPECEXPDT  
  FEASIBILITYSTDINI  
  DOWNPMNT  
  ASSTFINAMT  
Proj-Venddtls  
  VENDORTYP  
  VENDORCD  
  CHOSENBY  
  ACCVAL  
  ACCDT  
  ACCSTARTDT  
  ACCENDDT  
Gooddtls  
  ASSTSTAT  
  BRANDCODE  
  DESC  
  QUANTITY

CCY  
DOWNPMNT  
ASSTFINAMT  
DELLOC  
DELDT  
VENDCD

*Builddtls*

ASSTSTAT  
GOODSTYP  
DESC  
CCY  
DOWNPMNT  
ASSTFINAMT  
VENDCODE  
PROFORMAINVOICENO  
PROFORMAINVOICEDT

*Serijadtl*

ASSTSTAT  
SERVTYP  
GOODSTYPCD  
BRANDCODE  
QUNATITY  
DELLOC  
DELDATE  
COURSENAME  
EDUBENEF  
EDUSTARTDT  
EDUENDDT  
RENTLOC  
UNITNO  
RENTPLOTNO  
RENTBUILDNAME  
PROJNAME  
RENTAREA  
RENTEMIRATE  
TOTAREA  
BUILTUPAREA  
NOOFSTOREY  
RENTSTDY  
RENTENDDT  
EVENTTYP  
EVENTLOC  
EVENTPLOTNO  
EVENTBUILDNAME

EVENTAREA  
EVENTEMIRATE  
HOTELTOTAREA  
CAPACITY  
MEDICALBENEF  
MEDICALSTDT  
MEDICALENDDT  
CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCOD

*Equipdtls*

ASSTSTAT  
ENGINENO  
EQUIPLOC  
STREET  
AREACODE  
CITYCODE  
COUNTRY  
OWNER  
CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCODE  
SELLDATE  
INVOICENO  
INVOICEDT

*Equipvals*

EVALNAME  
EVALVAL  
EVALDT

*Auto-Prepay*

ACCNO  
BRN  
AUTOPRECUSBRN  
AUTOPRECUSACNO  
AUTOPRECUSACCY  
AUTOPREMINSWPBL  
AUTOPREMINPREAMT  
AUTOPREMAXPREAMT  
AUTOPREUNIT

*Rates-Cycle*

ACCOUNT\_NUMBER  
 BRANCH\_CODE  
 Rates-Cycle-A  
 NEXT\_CYCLE\_CODE  
 CYCLE\_END\_DT

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Account-Master-IO

Attribute	Description
-----------	-------------

Name	Account-Master-IO
Datatype	
Description	

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## USERDEFSTAT

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SUBSIDYCUSTID

Attribute	Description	
Name	SUBSIDYCUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## AMTFINANCED

Attribute	Description	
Name	AMTFINANCED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## MATTYP

Attribute	Description	
Name	MATTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

**INDEXRATE**

Attribute	Description	
Name	INDEXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BILLREFNO**

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**COMMITTYP**

Attribute	Description	
Name	COMMITTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R

**LOANTOVALUE**

Attribute	Description	
Name	LOANTOVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AMTAVL**

Attribute	Description	
Name	AMTAVL	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BILL\_DUE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BILL_DUE_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOMANROLL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOMANROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## SCHBASIS

<b>Attribute</b>	<b>Description</b>	
Name	SCHBASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## UDEROLLOVER

<b>Attribute</b>	<b>Description</b>	
Name	UDEROLLOVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## ROLLOVERTYP

Attribute	Description	
Name	ROLLOVERTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,C

[TOP](#)

## SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PASSBOOKFAC

Attribute	Description	
Name	PASSBOOKFAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ATMFAC

Attribute	Description	
Name	ATMFAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TRACKRECEVALIQ

Attribute	Description	
Name	TRACKRECEVALIQ	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRACKRECEVMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQDMODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQDMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,C

[TOP](#)

## AMENDPASTPAIDSCH

<b>Attribute</b>	<b>Description</b>	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHEQUEBOOKFAC

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQDBACKVALUESCH

<b>Attribute</b>	<b>Description</b>	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQCOMPDATESFLG

<b>Attribute</b>	<b>Description</b>	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RETRIESALIQ

<b>Attribute</b>	<b>Description</b>	
Name	RETRIESALIQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTIALLIQD

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALIQREVPMT

Attribute	Description	
Name	ALIQREVPMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y

[TOP](#)

## ROLLALLOWED

Attribute	Description	
Name	ROLLALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NOTARYAUTOCONF

Attribute	Description	
Name	NOTARYAUTOCONF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGSTD

<b>Attribute</b>	<b>Description</b>	
Name	ORIGSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTERINIT

<b>Attribute</b>	<b>Description</b>	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTERCODE

<b>Attribute</b>	<b>Description</b>	
Name	INTERCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PACKCREDIT

<b>Attribute</b>	<b>Description</b>	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**STOPDSBR**

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**RECALCANNUIY**

Attribute	Description	
Name	RECALCANNUIY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ALLOWBLKPMT**

Attribute	Description	
Name	ALLOWBLKPMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**NOOFINS**

Attribute	Description	
Name	NOOFINS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EMIAMT**

Attribute	Description
Name	EMIAMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUEDATESON

<b>Attribute</b>	<b>Description</b>	
Name	DUEDATESON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,W,Y,Q,H,B

[TOP](#)

## INSSTDY

<b>Attribute</b>	<b>Description</b>	
Name	INSSTDY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMODE	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CLGBKCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBKCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPTCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## UPSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**GIROSVCCR**

Attribute	Description	
Name	GIROSVCCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

**GIRONUMCR**

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PAYERACCCR**

Attribute	Description	
Name	PAYERACCCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PAYERBKCR**

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**PAYERBRNCR**

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAMECR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATCR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTACCDR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBKDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBKDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNRD

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSTNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGDR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**ENDPTDR**

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CLGPRODDR**

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**SECTORDR**

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**UPSOURCEDR**

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**GIROMODEDR**

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## GIROSVCDR

Attribute	Description	
Name	GIROSVCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

## GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERACCDR

Attribute	Description	
Name	PAYERACCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3DR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## CALCGP

<b>Attribute</b>	<b>Description</b>	
Name	CALCGP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VERSION

<b>Attribute</b>	<b>Description</b>	
Name	VERSION	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**DERIVED\_STAT**

Attribute	Description	
Name	DERIVED_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**PROCESSNO**

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RESIDUALVALBASIS**

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**RESIDUALVAL**

Attribute	Description	
Name	RESIDUALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RESIDUALAUTOLIQD**

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LEASETYPE

<b>Attribute</b>	<b>Description</b>	
Name	LEASETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LEASEPAYMENTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTERESTSUBSIDYLOAN

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYALLOW

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYVALUE

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALSUBSIDYVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUPPLIERID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPLIERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FAASSETREF

<b>Attribute</b>	<b>Description</b>	
Name	FAASSETREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## INSURANCECOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCECOMPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LEASEEXTEND

Attribute	Description	
Name	LEASEEXTEND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CALCREQD

Attribute	Description	
Name	CALCREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## BACKVALEFFDT

Attribute	Description	
Name	BACKVALEFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RATECODEPREF

Attribute	Description	
Name	RATECODEPREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ALLOWBACKPERIODENTRY

Attribute	Description	
Name	ALLOWBACKPERIODENTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTSTMT

<b>Attribute</b>	<b>Description</b>	
Name	INTSTMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALAMT

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEXTACCRDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTACCRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HASPROB

<b>Attribute</b>	<b>Description</b>	
Name	HASPROB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AMTDSBR

<b>Attribute</b>	<b>Description</b>
Name	AMTDSBR

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPACCR

<b>Attribute</b>	<b>Description</b>	
Name	STOPACCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FUNDEDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDEDSTAT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMORTIZED

<b>Attribute</b>	<b>Description</b>	
Name	AMORTIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECALCACCD

<b>Attribute</b>	<b>Description</b>	
Name	RECALCACCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1



[TOP](#)

## ARVNAPPLIED

Attribute	Description	
Name	ARVNAPPLIED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LINKEDREF

Attribute	Description	
Name	LINKEDREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LINKAGETYPE

Attribute	Description	
Name	LINKAGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUTOFFTRANS

Attribute	Description	
Name	CUTOFFTRANS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DELINQUENCYST

Attribute	Description	
Name	DELINQUENCYST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## EXECUTIONDT

Attribute	Description	
Name	EXECUTIONDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MIGRATIONDT

Attribute	Description	
Name	MIGRATIONDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LASTINTRAACCRDT

Attribute	Description	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANTYPE

Attribute	Description	
Name	LOANTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LINEID**

Attribute	Description	
Name	LINEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**MORTGAGEGRP**

Attribute	Description	
Name	MORTGAGEGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**ACCNOVAMD**

Attribute	Description	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**BRNVAMD**

Attribute	Description	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EFFDTVAMD**

Attribute	Description	
Name	EFFDTVAMD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E

[TOP](#)

## EMIFREQ

Attribute	Description	
Name	EMIFREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MINEMI

Attribute	Description	
Name	MINEMI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAXEMI

Attribute	Description	
Name	MAXEMI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EMIFREQUNIT

Attribute	Description				
Name	EMIFREQUNIT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,Q,M,H,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	,Q,M,H,Y
	Restrictions	Description			
enumeration	,Q,M,H,Y				

[TOP](#)

## ENDDATE

Attribute	Description				
Name	ENDDATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## USEGUARANTOR

Attribute	Description				
Name	USEGUARANTOR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## STREQD

Attribute	Description				
Name	STREQD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## RETRIES\_ADVICE\_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOAN\_STLMNT\_NOTICEFLG

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTICE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPECTED\_CLOSURE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPECTED_CLOSURE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAX\_RNOG

<b>Attribute</b>	<b>Description</b>	
Name	MAX_RNOG	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATE\_CHANGE\_ACTION

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CHANGE_ACTION	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,T

[TOP](#)

## STATUS\_CHANGE\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	STATUS_CHANGE_MODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## LOAN\_DISBURSEMENT\_CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_DISBURSEMENT_CATEGORY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,R,E,

[TOP](#)

## PROGPEREND

<b>Attribute</b>	<b>Description</b>	
Name	PROGPEREND	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MFI\_LOAN\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MFI_LOAN_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,G

**BONLOAN**

Attribute	Description	
Name	BONLOAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,B

**BONAMTFINANCED**

Attribute	Description	
Name	BONAMTFINANCED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BONRELREF**

Attribute	Description	
Name	BONRELREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BONPERCENTAGE**

Attribute	Description	
Name	BONPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BONMNT1**

Attribute	Description	
Name	BONMNT1	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BONMNTN2

<b>Attribute</b>	<b>Description</b>	
Name	BONMNTN2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PWR\_PKT

<b>Attribute</b>	<b>Description</b>	
Name	PWR_PKT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PWR\_MIN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	PWR_MIN_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PWR\_MAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	PWR_MAX_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTO\_PREPAYMENT\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_PREPAYMENT_ALLOWED	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTCALMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	INTCALMETHOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,FDAT,TDAT,TDVD,FDMD

[TOP](#)

## Promotions

<b>Attribute</b>	<b>Description</b>	
Name	Promotions	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BENCIF

<b>Attribute</b>	<b>Description</b>	
Name	BENCIF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROMOTYP

Attribute	Description				
Name	PROMOTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,C,F,G,</td></tr></tbody></table>	Restrictions	Description	enumeration	P,C,F,G,
	Restrictions	Description			
enumeration	P,C,F,G,				

[TOP](#)

## PROMOID

Attribute	Description				
Name	PROMOID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## Account-Stats

Attribute	Description						
Name	Account-Stats						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## EXPECTED

Attribute	Description
Name	EXPECTED

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	OVERDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OUTSTANDING

<b>Attribute</b>	<b>Description</b>	
Name	OUTSTANDING	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADVANCE

<b>Attribute</b>	<b>Description</b>	
Name	ADVANCE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Othr-Applicants

<b>Attribute</b>	<b>Description</b>	
Name	Othr-Applicants	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RESPONSIBILITY

<b>Attribute</b>	<b>Description</b>	
Name	RESPONSIBILITY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,COS,BRW,ATG,RSV, PDG,LPT,ANR,MAD,CBW

[TOP](#)

## LIABPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	LIABPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABILITYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**EFFECDATE**

Attribute	Description	
Name	EFFECDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Hol-Periods**

Attribute	Description	
Name	Hol-Periods	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**HOLPERDS**

Attribute	Description	
Name	HOLPERDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

**Effec-Date**

Attribute	Description	
Name	Effec-Date	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**EFFDT**

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Ude-Vals

<b>Attribute</b>	<b>Description</b>	
Name	Ude-Vals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>	
Name	UDEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## UDEVAL

<b>Attribute</b>	<b>Description</b>	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CODEUSAGE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,

[TOP](#)

## Roll-Comp

<b>Attribute</b>	<b>Description</b>	
Name	Roll-Comp	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Ude-Rate-Date

<b>Attribute</b>	<b>Description</b>	
Name	Ude-Rate-Date	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PERIODSTD

<b>Attribute</b>	<b>Description</b>	
Name	PERIODSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



[TOP](#)**PERIODENDDT**

Attribute	Description	
Name	PERIODENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Checklist**

Attribute	Description	
Name	Checklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CHECKED**

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**Remarks**

Attribute	Description	
Name	Remarks	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REMARK1**

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK2

<b>Attribute</b>	<b>Description</b>	
Name	REMARK2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK3

<b>Attribute</b>	<b>Description</b>	
Name	REMARK3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK4

<b>Attribute</b>	<b>Description</b>	
Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK7

<b>Attribute</b>	<b>Description</b>	
Name	REMARK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK8

<b>Attribute</b>	<b>Description</b>	
Name	REMARK8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK9

<b>Attribute</b>	<b>Description</b>	
Name	REMARK9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

**REMARK10**

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**Components**

Attribute	Description	
Name	Components	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**PAYERADD1DR**

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2DR**

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD3DR**

Attribute	Description
-----------	-------------

Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDRC

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDRC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**SVCACCB RN**

Attribute	Description	
Name	SVCACCB RN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**EXTACCNO CR**

Attribute	Description	
Name	EXTACCNO CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACCNAME CR**

Attribute	Description	
Name	EXTACCNAME CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGBANKCD CR**

Attribute	Description	
Name	CLGBANKCD CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLGBRNCD CR**



Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRDCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRDCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGINIT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDDURINGROLL

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UPLDSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UPLDSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SVCACCAC

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**WAIVE**

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**VERIFYFUNDS**

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**GIROMODEDR**

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**GIROSERVICEDR**

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

**GIRONUMBERDR**

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCDCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTRUNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNODR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SETTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MAINCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**SPLINT**

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINTAMT**

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PENALBASISCOMP**

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CAPITALIZED**

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DRPAYMENTMODE**

Attribute	Description	
Name	DRPAYMENTMODE	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMENTMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

[TOP](#)

## EXCHANGERATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATIONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**EXCHANGERATEDR**

Attribute	Description	
Name	EXCHANGERATEDR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEGOTIATEDRATEDR**

Attribute	Description	
Name	NEGOTIATEDRATEDR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEGOTIATIONREFNODR**

Attribute	Description	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**LIQUIDATIONMODE**

Attribute	Description	
Name	LIQUIDATIONMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**Comp-Sch**

Attribute	Description	
Name	Comp-Sch	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

## SCHENDDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PMNTPRODAC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PMNTPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYDTLS

<b>Attribute</b>	<b>Description</b>	
Name	PAYDTLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENACC

<b>Attribute</b>	<b>Description</b>	
Name	BENACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENBANK

<b>Attribute</b>	<b>Description</b>	
Name	BENBANK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENAME

<b>Attribute</b>	<b>Description</b>	
Name	BENAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FIRSTDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	FIRSTDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVERFLG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPOUND\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	COMPOUND_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPOUND\_MONTHS

Attribute	Description	
Name	COMPOUNDMONTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPOUNDYEARS

Attribute	Description	
Name	COMPOUNDYEARS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

[TOP](#)



## DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

[TOP](#)

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

## SCHSTARTDT

Attribute	Description	
Name	SCHSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHTYP

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P,D

[TOP](#)

## SCHFLG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M

[TOP](#)

## Acc-Sch-Cmp

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Sch-Cmp	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVERFLG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHLINK

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJ

<b>Attribute</b>	<b>Description</b>	
Name	AMTREADJ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTL

Attribute	Description				
Name	ADJSETTL				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SCHSTATUS

Attribute	Description				
Name	SCHSTATUS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## ACCGL

Attribute	Description				
Name	ACCGL				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## LASTPMNTVALDT

Attribute	Description				
Name	LASTPMNTVALDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## RETRYSTD

Attribute	Description
Name	RETRYSTD
Datatype	Date
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MORAINT

<b>Attribute</b>	<b>Description</b>	
Name	MORAINT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

<b>Attribute</b>	<b>Description</b>	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## READJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	READJSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTREADJXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTREADJXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**SUSPAMTSETTL**

Attribute	Description	
Name	SUSPAMTSETTL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SUSPAMTLCY**

Attribute	Description	
Name	SUSPAMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SUSPREADAMT**

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SUSPREADSETTL**

Attribute	Description	
Name	SUSPREADSETTL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LASTSUSPXRATE**

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LISTDAYS

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Disbursals

Attribute	Description
Name	Disbursals
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DTYPE

<b>Attribute</b>	<b>Description</b>	
Name	DTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MANUALAMTDSBR

<b>Attribute</b>	<b>Description</b>	
Name	MANUALAMTDSBR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



[TOP](#)**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**SCHSTDT**

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**SCHLINK**

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Cltbs-Split-Sttl-Detail**

Attribute	Description	
Name	Cltbs-Split-Sttl-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**SPLPERCENTAGE**

Attribute	Description	
Name	SPLPERCENTAGE	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLIT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLIT_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLACCNO

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Revisions

<b>Attribute</b>	<b>Description</b>	
Name	Revisions	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SCHSTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

**APPLIEDFLG**

Attribute	Description	
Name	APPLIEDFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SCHLINK**

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Comp-Gua-Cust**

Attribute	Description	
Name	Comp-Gua-Cust	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Comp-Gua-Custacc

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Gua-Custacc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRNCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## GUACIFID

<b>Attribute</b>	<b>Description</b>	
Name	GUACIFID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## GUAACC

<b>Attribute</b>	<b>Description</b>	
Name	GUAACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**Chg-Comp**

Attribute	Description	
Name	Chg-Comp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**PAYERADD1DR**

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2DR**

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD3DR**

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD4DR**

Attribute	Description

Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNOCR	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKDCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SVCACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**EXTACCNOCR**

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACCNAMECR**

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGBANKCD CR**

Attribute	Description	
Name	CLGBANKCD CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLGBRNCD CR**

Attribute	Description	
Name	CLGBRNCD CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PCCATCR**

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRODCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDDURINGROLL

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGROLL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UPLDSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UPLDSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SVCACCAC

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## WAIVE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**GIROMODEDR**

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**GIROSERVICEDR**

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

**GIRONUMBERDR**

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PAYERACCNODR**

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PAYERBANKCDDR**



Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCDCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTRUNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNODR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MAINCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PENALBASISCOMP

<b>Attribute</b>	<b>Description</b>	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## CONSOLCHG

Attribute	Description	
Name	CONSOLCHG	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Chg-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Chg-Sch	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	DUEDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTWAIVED

<b>Attribute</b>	<b>Description</b>	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULANAME

<b>Attribute</b>	<b>Description</b>	
Name	FORMULANAME	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHSTDATE

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORGAMT

<b>Attribute</b>	<b>Description</b>	
Name	ORGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTSETTLED

Attribute	Description	
Name	AMTSETTLED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTOVERDUE

Attribute	Description	
Name	AMTOVERDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCYEQUI

Attribute	Description	
Name	LCYEQUI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DLYAVGAMT

Attribute	Description
-----------	-------------



Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLAG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHLINKAGE

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINKAGE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPITALIZED

Attribute	Description				
Name	CAPITALIZED				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## PROCESSNO

Attribute	Description				
Name	PROCESSNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## AMTREADJUST

Attribute	Description				
Name	AMTREADJUST				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ADJSETTLED

Attribute	Description				
Name	ADJSETTLED				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SCHSTAT

Attribute	Description				
Name	SCHSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## LASTPMTVALDT

Attribute	Description	
Name	LASTPMTVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RETRYSTD

Attribute	Description	
Name	RETRYSTD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MORAIN

Attribute	Description	
Name	MORAIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

<b>Attribute</b>	<b>Description</b>	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## READJSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	READJSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTREADJRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTREADJRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**SUSPAMTCCY**

Attribute	Description	
Name	SUSPAMTCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SUSPREADAMT**

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SUSPREADSETTLED**

Attribute	Description	
Name	SUSPREADSETTLED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LASTSUSPXRATE**

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**IRRAPPLICABLE**

Attribute	Description	
Name	IRRAPPLICABLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LISTDAYS**

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**LISTAVGAMT**

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**Chg-Dtls**

Attribute	Description	
Name	Chg-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SCHDUEDT**

Attribute	Description
-----------	-------------

Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVERFLG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## EVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## RECORDROWID

Attribute	Description				
Name	RECORDROWID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## Linkages

Attribute	Description						
Name	Linkages						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## LINKTYP

Attribute	Description				
Name	LINKTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINKAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SECUREDPORTION

<b>Attribute</b>	<b>Description</b>	
Name	SECUREDPORTION	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LINKBRN

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LINKSEQNO

Attribute	Description	
Name	LINKSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONVERTLINKAMT

Attribute	Description	
Name	CONVERTLINKAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONVERTPAIDAMT**

Attribute	Description	
Name	CONVERTPAIDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Advices**

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**SUPPRESS**

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Adv-Suppress**

Attribute	Description	
Name	Adv-Suppress	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Credit-Score

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	CREDIRSCORE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AGENCYCD

<b>Attribute</b>	<b>Description</b>	
Name	AGENCYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTCRSCORE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EXTCRSCORE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RULENAME

<b>Attribute</b>	<b>Description</b>	
Name	RULENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Asset-Vehicle

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Vehicle	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCLASS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSUBTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**ASSETYEAR**

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ASSETMAKE**

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**ASSETMODEL**

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**ASSETBODY**

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**IDENTITYNO**

Attribute	Description
Name	IDENTITYNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Asset-Home

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Home	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**ASSETCLASS**

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETTYP**

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETSUBTYP**

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETSTATUS**

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**OCCUPANCYTYP**

Attribute	Description	
Name	OCCUPANCYTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ASSETWIDTH

Attribute	Description	
Name	ASSETWIDTH	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETLENGTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETLENGTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PURCHASEORDERNO

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASEORDERNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GEOCODE

<b>Attribute</b>	<b>Description</b>	
Name	GEOCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BNACODE

<b>Attribute</b>	<b>Description</b>	
Name	BNACODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MSACODE

<b>Attribute</b>	<b>Description</b>	
Name	MSACODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ADDRESS4**

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Asset-Valuations**

Attribute	Description	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ASSET**

Attribute	Description	
Name	ASSET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Vehicle,Home,Others,None

**VALDT**

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**VALSOURCE**

Attribute	Description	
Name	VALSOURCE	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALSUPPLEMENT

<b>Attribute</b>	<b>Description</b>	
Name	VALSUPPLEMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALEDITION

<b>Attribute</b>	<b>Description</b>	
Name	VALEDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## WHOLESALEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	WHOLESALEVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETAILVALUE

<b>Attribute</b>	<b>Description</b>	
Name	RETAILVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## USGLVL

Attribute	Description				
Name	USGLVL				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## IMPACTUSGLVL

Attribute	Description				
Name	IMPACTUSGLVL				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## TOTVAL

Attribute	Description				
Name	TOTVAL				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Asset-Others

Attribute	Description				
Name	Asset-Others				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ADDRESS3

Attribute	Description				
Name	ADDRESS3				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETTYP**

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETSUBTYP**

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETSTATUS**

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ASSETYEAR**

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ASSETMAKE**

Attribute	Description
Name	ASSETMAKE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## IDENTITYNO

<b>Attribute</b>	<b>Description</b>	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Asset-Prop

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Prop	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFFSETMARGIN

<b>Attribute</b>	<b>Description</b>	
Name	OFFSETMARGIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LENDMARGIN

Attribute	Description	
Name	LENDMARGIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VALCCY

Attribute	Description	
Name	VALCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PROPNAME

Attribute	Description	
Name	PROPNAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## COLLTYP

<b>Attribute</b>	<b>Description</b>	
Name	COLLTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## PROPADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	PROPADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	PROPADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	PROPADDRESS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPADDRESS4

<b>Attribute</b>	<b>Description</b>	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PROPOWNER

<b>Attribute</b>	<b>Description</b>	
Name	PROPOWNER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPAGE

<b>Attribute</b>	<b>Description</b>	
Name	PROPAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Financials

Attribute	Description	
Name	Financials	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FINANCETYP

<b>Attribute</b>	<b>Description</b>	
Name	FINANCETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FINSOURCE

<b>Attribute</b>	<b>Description</b>	
Name	FINSOURCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Liabilities

Attribute	Description	
Name	Liabilities	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABTYP

<b>Attribute</b>	<b>Description</b>	
Name	LIABTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ACCTYP

<b>Attribute</b>	<b>Description</b>	
Name	ACCTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BAL

Attribute	Description	
Name	BAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Other-Income

Attribute	Description	
Name	Other-Income	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INCOMETYP

<b>Attribute</b>	<b>Description</b>	
Name	INCOMETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Udf

Attribute	Description	
Name	Udf	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDCHAR1

Attribute	Description	
Name	FLDCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDCHAR6**

Attribute	Description	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDCHAR7**

Attribute	Description	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDCHAR8**

Attribute	Description	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDCHAR9**

Attribute	Description	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDCHAR10**

Attribute	Description	
Name	FLDCHAR10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDDATE6

Attribute	Description	
Name	FLDDATE6	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDDATE7

Attribute	Description	
Name	FLDDATE7	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Irr

Attribute	Description	
Name	Irr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1



[TOP](#)

## IRR

Attribute	Description	
Name	IRR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NPV

Attribute	Description	
Name	NPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CURNPVACCR

Attribute	Description	
Name	CURNPVACCR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CALCNPV**

Attribute	Description	
Name	CALCNPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NPVCALCDT**

Attribute	Description	
Name	NPVCALCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Swift**

Attribute	Description	
Name	Swift	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRNCODE**

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TRNSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## COVRREQ

<b>Attribute</b>	<b>Description</b>	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHRGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,B,U

**OURCORRESP**

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**RECVR**

Attribute	Description	
Name	RECVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**INTRIMINST1**

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**INTRIMINST2**

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRIMINST3**

Attribute	Description	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRIMINST4

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRIMINST5

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTRMDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## INTRMDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## ACCINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105



**ACCINST5**

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PYMTDTLS1**

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PYMTDTLS2**

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PYMTDTLS3**

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PYMTDTLS4**

Attribute	Description	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## SNDRRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## SNDRRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## ORDRINSTUTN1

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## ORDRINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDRINSTUTN3

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDRINSTUTN4

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDRINSTUTN5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDRCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## ORDRCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**BNFINSTUTN1**

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**BNFINSTUTN2**

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINSTUTN3**

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINSTUTN4**

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINSTUTN5**

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBENF1

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## ULTBENF2

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBENF4

Attribute	Description	
Name	ULTBENF4	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST1CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## BNFINST2CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST3CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST3CVR	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST4CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST5CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Unapplied-Amend

<b>Attribute</b>	<b>Description</b>	
Name	Unapplied-Amend	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDTUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	EFFDTUNAPP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VAMBESNUNAPP

Attribute	Description				
Name	VAMBESNUNAPP				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## AMNDAPPUNAPP

Attribute	Description				
Name	AMNDAPPUNAPP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## AUTHSTATUNAPP

Attribute	Description				
Name	AUTHSTATUNAPP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## ACTSTATUSUNAPP

Attribute	Description				
Name	ACTSTATUSUNAPP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Summary

Attribute	Description
Name	Summary
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNOVAMD

<b>Attribute</b>	<b>Description</b>	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNVAMD

<b>Attribute</b>	<b>Description</b>	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## APPLNO

<b>Attribute</b>	<b>Description</b>	
Name	APPLNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

**PRD**

Attribute		Description	
Name	PRD		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	

[TOP](#)

**VALDT**

Attribute		Description	
Name	VALDT		
Datatype	Date		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)

**MATDT**

Attribute		Description	
Name	MATDT		
Datatype	Date		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)

**AMT**

Attribute		Description	
Name	AMT		
Datatype	Number		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)

**CCY**

Attribute		Description	
Name	CCY		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	1	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UDFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	UDFSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CONTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,L,A,V,H,I,Y

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## ALTACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**Account-Emi-Chg**

Attribute	Description	
Name	Account-Emi-Chg	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CHGEMIAMT**

Attribute	Description	
Name	CHGEMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CHGEMIPCNT**

Attribute	Description	
Name	CHGEMIPCNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EFFDT**

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

**ClTbs-Account-Statement**

Attribute	Description	
Name	ClTbs-Account-Statement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCOUNT\_NUMBER**

Attribute		Description
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRANCH\_CODE**

Attribute		Description
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FREQUENCY**

Attribute		Description
Name	FREQUENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

[TOP](#)**START\_DATE**

Attribute		Description
Name	START_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FREQUENCY\_UNITS**

Attribute		Description
Name	FREQUENCY_UNITS	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Cltbs-Acc-Coll-Link-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Cltbs-Acc-Coll-Link-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,P,F

[TOP](#)

## LINKED\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200



[TOP](#)**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**OVERALL\_AMOUNT**

Attribute	Description	
Name	OVERALL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**HAIRCUT**

Attribute	Description	
Name	HAIRCUT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)**LINKED\_AMOUNT**

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKED\_PER

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_PER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTIL\_ORDER

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ORDER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COMMITMENTPROD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMITMENTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

### Clwvs-Account-Udf-Char

<b>Attribute</b>	<b>Description</b>	
Name	Clwvs-Account-Udf-Char	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

### Clwvs-Account-Udf-Num

<b>Attribute</b>	<b>Description</b>	
Name	Clwvs-Account-Udf-Num	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Clvws-Account-Udf-Dat

<b>Attribute</b>	<b>Description</b>	
Name	Clvws-Account-Udf-Dat	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Acc-Liq-Order

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Liq-Order	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Liq-Order1

Attribute	Description	
Name	Liq-Order1	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPONENT\_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## LIQ\_ORDER

Attribute	Description	
Name	LIQ_ORDER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9



**COSTCD2**

Attribute		Description
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute		Description
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute		Description
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute		Description
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**COMP MIS5**

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS6**

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS7**

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS8**

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS9**

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS3

Attribute	Description
Name	FUNDMIS3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**Compmisdetails**

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**Fundmisdetails**

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**TXNUDFDETAILS**

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Acc-Master

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Vhc-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REGEMIRATE

Attribute	Description	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DELIVERYDT

Attribute	Description	
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## AGENTNAME

<b>Attribute</b>	<b>Description</b>	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTBRN

<b>Attribute</b>	<b>Description</b>	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTSALASNAME

<b>Attribute</b>	<b>Description</b>	
Name	AGENTSALASNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**REQFINAMT**

Attribute	Description	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VHCVAl**

Attribute	Description	
Name	VHCVAl	
Datatype	Number	
Description	Indicates Vehicle Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAINTCOST**

Attribute	Description	
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUAMT**

Attribute	Description	
Name	INSUAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PERCENTAMT

Attribute	Description				
Name	PERCENTAMT				
Datatype	Number				
Description	Indicates Vehicle Percentage Finance Amount Requested				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## INSUREDBYBANK

Attribute	Description				
Name	INSUREDBYBANK				
Datatype	String				
Description	Indicates Vehicle Insured by Bank				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## INSURANCECOMP

Attribute	Description				
Name	INSURANCECOMP				
Datatype	String				
Description	Indicates Vehicle Insurance Company				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## PREMIUMAMT

Attribute	Description				
Name	PREMIUMAMT				
Datatype	Number				
Description	Indicates Vehicle Insurance Premium Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## APPRAISERVAL

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRAISERDT

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTAT	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCAT



Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Vehicle Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## YEAROFMANU

Attribute	Description	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

## APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MAKERCD

Attribute	Description
Name	MAKERCD

Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUBMODEL

<b>Attribute</b>	<b>Description</b>	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## YEARMODEL

<b>Attribute</b>	<b>Description</b>	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLASS

<b>Attribute</b>	<b>Description</b>	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COLOR

<b>Attribute</b>	<b>Description</b>	
Name	COLOR	
Datatype	String	
Description	Indicates Vehicle Color	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFCYL

<b>Attribute</b>	<b>Description</b>	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENGINENO

<b>Attribute</b>	<b>Description</b>	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CHASSISNO

<b>Attribute</b>	<b>Description</b>	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## VEHICLECOND

<b>Attribute</b>	<b>Description</b>	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**REGTYP**

Attribute	Description	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,TP,N,

**REGNAME**

Attribute	Description	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

**Prop-Dtls**

Attribute	Description	
Name	Prop-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ASSTSTAT**

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

**PROPTYPNEW**

Attribute	Description
-----------	-------------

Name	PROPTYNEW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PROPTY

<b>Attribute</b>	<b>Description</b>	
Name	PROPTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROPAREA

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREA	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPAREAIN

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AREAINEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DISTORAREA

<b>Attribute</b>	<b>Description</b>	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AREAINANOCOUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**CITY**

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**COUNTRY**

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PLOTNO**

Attribute	Description	
Name	PLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**TITLEDEEDNO**

Attribute	Description	
Name	TITLEDEEDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TITLEDEEDISSUEDT**

Attribute	Description	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TITLEDEEDISSUEFROM

Attribute	Description	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VENDORCODE

Attribute	Description	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BUILDERNAME

<b>Attribute</b>	<b>Description</b>	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BUILDINGNAME

<b>Attribute</b>	<b>Description</b>	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROJECTNAME

<b>Attribute</b>	<b>Description</b>	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)**VILLAORAPTNO**

Attribute	Description	
Name	VILLAORAPTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BUILDINGCOMPNAME**

Attribute	Description	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**WINGNAME**

Attribute	Description	
Name	WINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**STREETNAME**

Attribute	Description	
Name	STREETNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**POBOXNO**

Attribute	Description	
Name	POBOXNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REGDONNAMEOF

Attribute	Description	
Name	REGDONNAMEOF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REQUESTEDAMT

Attribute	Description	
Name	REQUESTEDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PROPUSAGE**

Attribute	Description	
Name	PROPUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**MORTAGEDEGREE**

Attribute	Description	
Name	MORTAGEDEGREE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**LOTNO**

Attribute	Description	
Name	LOTNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INSUCOMP**

Attribute	Description	
Name	INSUCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**INSUVALU**

Attribute	Description
Name	INSUVALU

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUPAIDBY

<b>Attribute</b>	<b>Description</b>	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PREMIUMAMT

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Premium Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUNAME

<b>Attribute</b>	<b>Description</b>	
Name	INSUNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MANAGEDBY

Attribute	Description	
Name	MANAGEDBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## COMPANYNAME

Attribute	Description	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

## CONTACTNO

Attribute	Description	
Name	CONTACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PROPSTATUS

Attribute	Description
Name	PROPSTATUS

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DATEOFCOMPLETION

<b>Attribute</b>	<b>Description</b>	
Name	DATEOFCOMPLETION	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Evaldtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVALVAL

<b>Attribute</b>	<b>Description</b>	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVALDT

Attribute	Description				
Name	EVALDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Prop-Vendtls

Attribute	Description						
Name	Prop-Vendtls						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## VENDTYP

Attribute	Description				
Name	VENDTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,N,P,</td></tr></tbody></table>	Restrictions	Description	enumeration	C,N,P,
	Restrictions	Description			
enumeration	C,N,P,				

[TOP](#)

## VENDCODE

Attribute	Description				
Name	VENDCODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## CHOSENBYP

Attribute	Description
Name	CHOSENBYP
Datatype	String
Description	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

<b>Attribute</b>	<b>Description</b>	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Proj-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Proj-Dtls	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## INVESTSECCD

<b>Attribute</b>	<b>Description</b>	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**EXPECPROF**

Attribute	Description	
Name	EXPECPROF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EXPECEXPDT**

Attribute	Description	
Name	EXPECEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FEASIBILITYSTDINI**

Attribute	Description	
Name	FEASIBILITYSTDINI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Proj-Venddtls**

Attribute	Description	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**VENDORTYP**

Attribute	Description	
Name	VENDORTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,P,

**VENDORCD**

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHOSENBYP**

Attribute	Description	
Name	CHOSENBYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

**ACCVAL**

Attribute	Description
-----------	-------------

Name	ACCVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GoodtIs

<b>Attribute</b>	<b>Description</b>	
Name	GoodtIs	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## BRANDCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## QUANTITY

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**DOWNPMNT**

Attribute		Description
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ASSTFINAMT**

Attribute		Description
Name	ASSTFINAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DELLOC**

Attribute		Description
Name	DELLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**DELDT**

Attribute		Description
Name	DELDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDCD**

Attribute		Description
Name	VENDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## Builddtls

<b>Attribute</b>	<b>Description</b>	
Name	Builddtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## GOODSTYP

<b>Attribute</b>	<b>Description</b>	
Name	GOODSTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)



## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## DOWNPMNT

Attribute	Description				
Name	DOWNPMNT				
Datatype	Number				
Description	Indicates Vehicle Down payment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ASSTFINAMT

Attribute	Description				
Name	ASSTFINAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## VENDCODE

Attribute	Description				
Name	VENDCODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PROFORMAINVOICEDT

<b>Attribute</b>	<b>Description</b>	
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Serijadtls

<b>Attribute</b>	<b>Description</b>	
Name	Serijadtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## SERV Typ

<b>Attribute</b>	<b>Description</b>	
Name	SERV Typ	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GOODSTYPCD

Attribute	Description				
Name	GOODSTYPCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## BRANDCODE

Attribute	Description				
Name	BRANDCODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## QUNATITY

Attribute	Description				
Name	QUNATITY				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DELLOC

Attribute	Description				
Name	DELLOC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## DELDATE

Attribute	Description
Name	DELDATE
Datatype	Date

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COURSENAME

<b>Attribute</b>	<b>Description</b>	
Name	COURSENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EDUBENEF

<b>Attribute</b>	<b>Description</b>	
Name	EDUBENEF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EDUSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EDUENDDT

<b>Attribute</b>	<b>Description</b>	
Name	EDUENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTLOC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## UNITNO

<b>Attribute</b>	<b>Description</b>	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RENTPLOTNO

<b>Attribute</b>	<b>Description</b>	
Name	RENTPLOTNO	
Datatype	String	
Description	Indicates Rent Ijarah Plot Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RENTBUILDNAME

<b>Attribute</b>	<b>Description</b>	
Name	RENTBUILDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROJNAME

<b>Attribute</b>	<b>Description</b>	
Name	PROJNAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## RENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	RENTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	RENTEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	TOTAREA	
Datatype	String	
Description	Indicates Rent Ijarah Total Area	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BUILTUPAREA

<b>Attribute</b>	<b>Description</b>	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFSTOREY

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTSTDT

<b>Attribute</b>	<b>Description</b>	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTENDDT

<b>Attribute</b>	<b>Description</b>	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVENTTYP

<b>Attribute</b>	<b>Description</b>	
Name	EVENTTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENTLOC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTLOC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENTPLOTNO

<b>Attribute</b>	<b>Description</b>	
Name	EVENTPLOTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVENTBUILDNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVENTBUILDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EVENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	EVENTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EVENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HOTELTOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CAPACITY

<b>Attribute</b>	<b>Description</b>	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDICALBENEF

<b>Attribute</b>	<b>Description</b>	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MEDICALSTDT

<b>Attribute</b>	<b>Description</b>	
Name	MEDICALSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDICALENDDT

<b>Attribute</b>	<b>Description</b>	
Name	MEDICALENDDT	

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DOWNPMNT

<b>Attribute</b>	<b>Description</b>	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTFINAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## VENDCOD

Attribute	Description	
Name	VENDCOD	
Datatype	String	
Description	Indicates Ijarah Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## Equipdtls

Attribute	Description	
Name	Equipdtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

## ENGINENO

Attribute	Description	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## EQUIPLOC

Attribute	Description	
Name	EQUIPLOC	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## STREET

<b>Attribute</b>	<b>Description</b>	
Name	STREET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AREACODE

<b>Attribute</b>	<b>Description</b>	
Name	AREACODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CITYCODE

<b>Attribute</b>	<b>Description</b>	
Name	CITYCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## OWNER

Attribute	Description	
Name	OWNER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESC

Attribute	Description
Name	DESC

Datatype	String	
Description	Indicates Vehicle Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## VENDCODE

<b>Attribute</b>	<b>Description</b>	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## SELDATE

<b>Attribute</b>	<b>Description</b>	
Name	SELDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INVOICENO

<b>Attribute</b>	<b>Description</b>	
Name	INVOICENO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## INVOICEDT

<b>Attribute</b>	<b>Description</b>	
Name	INVOICEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Equipvals

Attribute	Description	
Name	Equipvals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## EVALNAME

Attribute	Description	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

## EVALVAL

Attribute	Description	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

## EVALDT

Attribute	Description	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

## Auto-Prepay

Attribute	Description	
Name	Auto-Prepay	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTOPRECUSBRN

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECUSBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPRECUSACNO

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECUSACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**AUTOPRECUSACCY**

Attribute	Description	
Name	AUTOPRECUSACCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**AUTOPREMINSWPBL**

Attribute	Description	
Name	AUTOPREMINSWPBL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**AUTOPREMINPREAMT**

Attribute	Description	
Name	AUTOPREMINPREAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**AUTOPREMAXPREAMT**

Attribute	Description	
Name	AUTOPREMAXPREAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**AUTOPREUNIT**

Attribute	Description	
Name	AUTOPREUNIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## Rates-Cycle

Attribute	Description	
Name	Rates-Cycle	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## Rates-Cycle-A

Attribute	Description	
Name	Rates-Cycle-A	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NEXT\_CYCLE\_CODE

Attribute	Description	
Name	NEXT_CYCLE_CODE	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CYCLE\_END\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_END_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### 2.16.3.MF-CreateVami-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXRATE*

BILLREFNO  
COMMITTYP  
LOANTOVALUE  
AMTAVL  
BILL\_DUE\_AMT  
AUTOMANROLL  
SCHBASIS  
UDEROLLOVER  
ROLLOVERTYP  
SPLAMT  
PASSBOOKFAC  
ATMFAC  
TRACKRECEVALIQ  
TRACKRECEVMLIQ  
LIQDMODE  
AMENDPASTPAIDSCH  
CHEQUEBOOKFAC  
LIQDBACKVALUESCH  
LIQCOMPDATESFLG  
RETRIESALIQ  
PARTIALLIQD  
ALIQREVPMT  
ROLLBY  
ROLLALLOWED  
NOTARYAUTOCONF  
CUSTNAME  
DOWNPAYAMT  
ORIGSTDY  
PRIMAPPLID  
INTERINIT  
INTERCODE  
PACKCREDIT  
STOPDSBR  
RECALCANNUIY  
ALLOWBLKPMT  
NOOFINS  
EMIAMT  
DUEDATESON  
FREQ  
FREQUNIT  
INSSTDY  
DRPAYMODE  
CRPAYMODE  
CRPRODAC

CRACCBRN  
CLGBKCR  
CLGBRNCR  
INSTNOCR  
ROUTINGNOCR  
ENDPTCR  
CLGPRODCR  
SECTORCR  
UPSOURCECR  
GIROMODECR  
GIROSVCCR  
GIRONUMCR  
PAYERACCCR  
PAYERBKCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
EXTACCNOCR  
EXTACCNAMECR  
PCCATCR  
DRPRODAC  
DRACCBRN  
EXTACCDR  
EXTACCNAMEDR  
CLGBKDR  
CLGBRNDR  
PCCATDR  
INSTNODR  
ROUTINGDR  
ENDPTDR  
CLGPRODDR  
SECTORDR  
UPSOURCEDR  
GIROMODEDR  
GIROSVCDR  
GIRONUMDR  
PAYERACCDR  
PAYERBKDR  
PAYERBRNDR  
PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR

PAYERADD4DR  
CARDNO  
CALCGP  
TXNSTAT  
AUTHSTATS  
MAKERID  
MAKERDT  
CHECHKERID  
CHECKERSTAMP  
VERSION  
DERIVED\_STAT  
PROCESSNO  
RESIDUALVALBASIS  
RESIDUALVAL  
RESIDUALAUTOLIQD  
LEASETYPE  
LEASEPAYMENTTYPE  
INTERESTSUBSIDYLOAN  
RESIDUALSUBSIDYALLOW  
RESIDUALSUBSIDYVALUE  
SUPPLIERID  
FAASSETREF  
INSURANCECOMPCD  
LEASEEXTEND  
CALCREQD  
BACKVALEFFDT  
RATECODEPREF  
ALLOWBACKPERIODENTRY  
INTSTMT  
RESIDUALAMT  
NEXTACCRDT  
HASPROB  
AMTDSBR  
STOPACCR  
FUNDEDSTAT  
AMORTIZED  
RECALCACCD  
ARVNAPPLIED  
LINKEDREF  
LINKAGETYPE  
CUTOFFTRANS  
DELINQUENCYST  
EXECUTIONDT  
MIGRATIONDT

USGTST  
LASTINTRAACCRDT  
LOANTYPE  
LINEID  
MORTGAGEGRP  
PRIMAPPNAME  
ACCNOVAMD  
BRNVAMD  
EFFDTVAMD  
RECOMPBAS  
EMIFREQ  
MINEMI  
MAXEMI  
EMIFREQUNIT  
ENDDATE  
USEGUARANTOR  
STREQD  
RETRIES\_ADVICE\_DAYS  
LOAN\_STLMNT\_NOTICEFLG  
NOTICE\_DATE  
EXPECTED\_CLOSURE\_DATE  
MAX\_RNOG  
RATE\_CHANGE\_ACTION  
STATUS\_CHANGE\_MODE  
LOAN\_DISBURSEMENT\_CATEGORY  
PROGPEREND  
MFI\_LOAN\_TYPE  
BONLOAN  
BONAMTFINANCED  
BONRELREF  
BONPERCENTAGE  
BONMNTH1  
BONMNTH2  
PWR\_PKT  
PWR\_MIN\_AMT  
PWR\_MAX\_AMT  
AUTO\_PREPAYMENT\_ALLOWED  
INTCALMETHOD  
Promotions  
    BENCIF  
    PRIORITY  
    PROMOTYP  
    PROMOID  
Account-Stats



COMPNAME  
EXPECTED  
OVERDUE  
OUTSTANDING  
ADVANCE  
COMPCCY  
Othr-Applicants  
CUSTID  
CUSTNAME  
RESPONSIBILITY  
LIABPERCENT  
LIABILITYAMT  
EFFECDATE  
Hol-Periods  
HOLPERDS  
Effec-Date  
EFFDT  
Ude-Vals  
UDEID  
UDEVAL  
RATECODE  
CODEUSAGE  
RESOLVEDVAL  
Roll-Comp  
COMPNAME  
Ude-Rate-Date  
PERIODSTDT  
PERIODENDDT  
Checklist  
DESC  
CHECKED  
Remarks  
REMARK1  
REMARK2  
REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7  
REMARK8  
REMARK9  
REMARK10  
Components  
PAYERADD1DR

PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
GIROMODECR  
GIROSERVICECR  
GIRONUMBERCR  
PAYERACCNOCR  
PAYERBANKCDCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
IRRAPPL  
SVCACCBRN  
EXTACCNOCR  
EXTACCNAMECR  
CLGBANKCDCR  
CLGBRNCDCR  
PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR  
CLGPRDCDDR  
SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
COMPCCY  
UPLDSOURCEDR  
UPLDSOURCECR  
COMPNAME  
DRACCBRN  
CRACCBRN  
SVCACCAC  
CRPRODAC  
WAIVE  
VERIFYFUNDS  
GIROMODEDR  
GIROSERVICEDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR

PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCCY  
CMPTYPE  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
CAPITALIZED  
DRPAYMENTMODE  
CRPAYMENTMODE  
EXCHANGERATE  
NEGOTIATEDRATE  
NEGOTIATIONREFNO  
EXCHANGERATEDR  
NEGOTIATEDRATEDR  
NEGOTIATIONREFNODR  
LIQUIDATIONMODE  
Comp-Sch  
UNIT  
SCHENDDT  
AMT  
PAYMODE  
PMNTPRODAC  
PAYDTLS  
BENACC  
BENBANK  
BENNAME  
CAPITALIZED  
FIRSTDUEDT  
WAIVERFLG  
COMPOUNDDAYS  
COMPOUNDMONTHS  
COMPOUNDYEARS  
EMIAMT

DUEDATESON  
DAYSMTM  
DAYSYEAR  
FREQ  
FORMULANAME  
SCHSTARTDT  
NOOFSCH  
SCHTYP  
SCHFLG  
Acc-Sch-Cmp  
SCHDUEDT  
GRACEDAYS  
SETTLCCY  
ORIGAMTDUE  
AMTDUE  
ADJAMT  
AMTSETTL  
AMTOVERDUE  
ACCRAMT  
LCYEQUIV  
DLYAVGAMT  
EMAMT  
SCHFLG  
WAIVERFLG  
SCHLINK  
CAPITALIZED  
PROCESSNO  
AMTREADJ  
ADJSETTL  
SCHSTATUS  
ACCGL  
LASTPMNTVALDT  
RETRYSTD  
MORAIN  
SCHNO  
WRITEOFFAMT  
READJSETTL  
LASTREADJXRATE  
SUSPAMTDUE  
SUSPAMTSETTL  
SUSPAMTLCY  
SUSPREADAMT  
SUSPREADSETTL  
LASTSUSPXRATE

AMTWAIVED  
IRRAPPL  
LISTDAYS  
LISTAVGAMT  
AMORTPRINC

*Disbursals*

DTYPE  
MANUALAMTDSBR  
ACCNO  
BRN  
COMPNAME  
SCHSTDT  
SCHDUEDT  
AMTTODSBR  
SCHLINK  
CURDISBRAMT  
AMTDISBURSED

*Cltbs-Split-Sttl-Detail*

SPLSEQNO  
SPLCUSTOMER  
SPLACCCCY  
SPLPERCENTAGE  
SPLIT\_AMT  
SPLPAYMD  
SPLACCNO  
SPLACCBRN  
AC\_DESC

*Revisions*

ACCNO  
BRN  
COMPNAME  
SCHSTDT  
SCHDUEDT  
APPLIEDFLG  
SCHLINK

*Comp-Gua-Cust*

BRN  
ACCNO  
COMPNAME  
LIQORD  
CUST\_NO  
CUSTNAME

*Comp-Gua-Custacc*

BRNCODE

ACCNO  
COMPNAME  
GUACIFID  
LIQORD  
GUAACC  
GUAACCBRN  
GUACCY

Chg-Comp

PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
GIROMODECR  
GIROSERVICECR  
GIRONUMBERCR  
PAYERACCNOCR  
PAYERBANKCDCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
IRRAPPL  
SVCACCBRN  
EXTACCNOCR  
EXTACCNAMECR  
CLGBANKCDCR  
CLGBRNCDCR  
PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR  
CLGPRODCDDR  
SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
COMPCCY  
UPLDSOURCEDR  
UPLDSOURCECR  
COMPNAME  
DRACCBRN  
CRACCBRN  
SVCACCAC

CRPRODAC  
WAIVE  
GIROMODEDR  
GIROSERVICEDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCCY  
CMPTYPE  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
CAPITALIZED  
DRPAYMODE  
CRPAYMODE  
EFFDT  
CONSOLCHG  
Chg-Sch  
DUEDATE  
AMTDUE  
AMTWAIVED  
FORMULANAME  
SCHTYPE  
SCHSTDATE  
GRACEDAYS  
ORGAMT  
ADJAMT  
AMTSETTLED  
AMTOVERDUE  
ACCRAMT  
LCYEQUI

DL YAVGAMT  
EMIAMT  
SCHFLAG  
WAIVER  
SCHLINKAGE  
CAPITALIZED  
PROCESSNO  
AMTREADJUST  
ADJSETTLED  
SCHSTAT  
ACCGL  
LASTPMTVALDT  
RETRYSTD  
MORAIN  
SCHNO  
WRITEOFFAMT  
READJSETTLED  
LASTREADJRATE  
SUSPAMTDUE  
SUSPAMTSETTLED  
SUSPAMTCCY  
SUSPREADAMT  
SUSPREADSETTLED  
LASTSUSPXRATE  
IRRAPPLICABLE  
LISTDAYS  
LISTAVGAMT  
Chg-Dtls  
COMPNAME  
SCHDUEDT  
AMTDUE  
AMTSETTL  
WAIVERFLG  
EVENTCD  
RECORDROWID  
Linkages  
BRN  
LINKTYP  
LINKREFNO  
LINKCCY  
LINKAMT  
AMTBLKNO  
SECUREDPORTION  
CUSTID



LINKBRN  
LINKSEQNO  
EXRATE  
CONVERTLINKAMT  
CONVERTPAIDAMT

*Advices*

MSGTYPE  
SUPPRESS  
PRIORITY

*Adv-Suppress*

MSGTYPE

*Credit-Score*

CREDIRSCORE  
AUTOCRSCORE  
AGENCYCD  
EXTCRSCORE  
RULENAME

*Asset-Vehicle*

ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETBODY  
IDENTITYNO  
REGNO  
ADDRESS1  
ADDRESS2  
ADDRESS3  
ADDRESS4

*Asset-Home*

ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
OCCUPANCYTYP  
ASSETYEAR  
ASSETMAKE

ASSETMODEL  
ASSETWIDTH  
ASSETLENGTH  
PURCHASEORDERNO  
GEOCODE  
BNACODE  
MSACODE  
ADDRESS1  
ADDRESS2  
ADDRESS3  
ADDRESS4

*Asset-Valuations*

ASSET  
VALDT  
VALSOURCE  
VALSUPPLEMENT  
VALEDITION  
WHOLESALEVALUE  
RETAILVALUE  
USGLVL  
IMPACTUSGLVL  
TOTVAL

*Asset-Others*

ADDRESS3  
ADDRESS4  
ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETBODY  
IDENTITYNO  
REGNO  
ADDRESS1  
ADDRESS2

*Asset-Prop*

OFFSETMARGIN  
LENDMARGIN  
VALCCY  
ACCNO

BRN  
PROPNAME  
COLLTYP  
PROPADDRESS1  
PROPADDRESS2  
PROPADDRESS3  
PROPADDRESS4  
COUNTRY  
PROPOWNER  
PROPAGE  
PROPVAL

*Financials*

ACCNO  
BRN  
SEQNO  
FINANCETYP  
FINSOURCE  
CCY  
AMT  
COMMENTDET

*Liabilities*

ACCNO  
BRN  
SEQNO  
LIABTYP  
ACCTYP  
CCY  
AMT  
FREQ  
BAL  
COMMENTDET

*Other-Income*

ACCNO  
BRN  
SEQNO  
INCOMETYP  
CCY  
AMT  
FREQ

*Udf*

FLDCHAR1  
FLDCHAR2  
FLDCHAR6  
FLDCHAR7

FLDCHAR8  
FLDCHAR9  
FLDCHAR10  
FLDDATE6  
FLDDATE7

*Irr*

EFFDT  
IRR  
ACCRAMT  
NPV  
ACQTYP  
CURNPVACCR  
CALCNPV  
NPVCALCDT

*Swift*

ACCNO  
BRNCODE  
ACCCY  
TRNSTYP  
COVRREQ  
CHRGDET  
OURCORRESP  
RECVR  
INTRIMINST1  
INTRIMINST2  
INTRIMINST3  
INTRIMINST4  
INTRIMINST5  
RCVRCORRESP1  
RCVRCORRESP2  
RCVRCORRESP3  
RCVRCORRESP4  
RCVRCORRESP5  
INTRMDRY1  
INTRMDRY2  
INTRMDRY3  
INTRMDRY4  
INTRMDRY5  
ACCINST1  
ACCINST2  
ACCINST3  
ACCINST4  
ACCINST5  
PYMTDTLS1

PYMTDTLS2  
PYMTDTLS3  
PYMTDTLS4  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
ORDRINSTUTN1  
ORDRINSTUTN2  
ORDRINSTUTN3  
ORDRINSTUTN4  
ORDRINSTUTN5  
ORDRCUST1  
ORDRCUST2  
ORDRCUST3  
ORDRCUST4  
ORDRCUST5  
BNFINSTUTN1  
BNFINSTUTN2  
BNFINSTUTN3  
BNFINSTUTN4  
BNFINSTUTN5  
ULTBENF1  
ULTBENF2  
ULTBENF3  
ULTBENF4  
ULTBENF5  
BNFINST1CVR  
BNFINST2CVR  
BNFINST3CVR  
BNFINST4CVR  
BNFINST5CVR

*Udf-Others*

DESCCHAR1  
DESCCHAR2  
DESCCHAR3  
DESCCHAR4  
DESCCHAR5  
DESCCHAR6  
DESCCHAR7  
DESCCHAR8  
DESCCHAR9

DESCCHAR10  
DESCCHAR11  
DESCCHAR12  
DESCCHAR13  
DESCCHAR14  
DESCCHAR15  
DESCCHAR16  
DESCCHAR17  
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DESCCHAR39  
DESCCHAR40  
DESCCHAR41  
DESCCHAR42  
DESCCHAR43  
DESCCHAR45  
DESCCHAR46  
DESCCHAR47  
DESCCHAR48  
DESCCHAR49  
Unapplied-Amend  
EFFDTUNAPP  
VAMBESNUNAPP  
AMNDAPPUNAPP  
AUTHSTATUNAPP  
ACTSTATUSUNAPP  
Summary

ACCNOVAMD  
BRNVAMD  
APPLNO  
CUSTID  
PRD  
VALDT  
MATDT  
AMT  
CCY  
UDFSTAT  
CONTSTAT  
AUTHSTAT  
ALTACCNO  
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CHGEMIAMT  
CHGEMIPCNT  
EFFDT  
*Clbs-Account-Statement*  
ACCOUNT\_NUMBER  
BRANCH\_CODE  
FREQUENCY  
START\_DATE  
FREQUENCY\_UNITS  
*Clbs-Acc-Coll-Link-Dtls*  
LINKAGE\_TYPE  
LINKED\_REF\_NO  
DESCRIPTION  
BRANCH  
CCY  
OVERALL\_AMOUNT  
HAIRCUT  
LIMITAMT  
LINKED\_AMOUNT  
LINKED\_PER  
UTIL\_ORDER  
UTIL\_AMOUNT  
ACCOUNT\_NUMBER  
BRANCH\_CODE  
COMMITMENTPROD  
STATUS\_NEW  
*Clws-Account-Udf-Char*  
FIELD\_VALUE  
FLDNAME  
*Clws-Account-Udf-Num*

FIELD\_VALUE  
FLDNAME  
Clwvs-Account-Udf-Dat  
FIELD\_VALUE  
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Acc-Liq-Order  
STATUS  
Liq-Order1  
COMPONENT\_NAME  
LIQ\_ORDER  
Misdetails  
CONREFNO  
LATESN  
MISGRP  
RELACC  
RELETED\_REFERENCE  
MISHEAD  
RATEFLG  
POOLCD  
REFINANCE\_RATE  
REFRATETYP  
PROCALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
TXNMIS1  
TXNMIS10  
TXNMIS2  
TXNMIS3  
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TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
MISGRPCOMP  
MISGRPTXN  
COMPMIS1  
COMPMIS10  
COMPMIS2



COMP3MIS  
COMP4MIS  
COMP5MIS  
COMP6MIS  
COMP7MIS  
COMP8MIS  
COMP9MIS  
FUNDMIS1  
FUNDMIS10  
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FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
MISGRPFUN  
TRANMIS1  
TRANMIS2  
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COMMIS6  
COMMIS7  
COMMIS8  
COMMIS9  
COMMIS10  
FUNMIS1  
FUNMIS2  
FUNMIS3  
FUNMIS4  
FUNMIS5  
FUNMIS6

*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*TXNUDFDETAILS*  
*FLDNAME*  
*FLDVAL*  
*Acc-Master*  
*ACCNO*  
*Vhc-Dtls*  
*REGEMIRATE*  
*REGNO*  
*REGDT*  
*DELIVERYDT*  
*VENDORCD*  
*AGENTNAME*  
*AGENTBRN*  
*AGENTSALSAESNAME*  
*CCY*  
*REQFINAMT*  
*DOWNPMNT*  
*VHCVAL*  
*MAINTCOST*  
*INSUAMT*  
*ASSTFINAMT*  
*PERCENTAMT*  
*INSUREDBYBANK*  
*INSURANCECOMP*  
*PREMIUMAMT*  
*APPRAISERNAME*  
*APPRAISERVAL*  
*APPRAISERDT*  
*ASSETSEQNO*  
*ASSETSTAT*  
*ASSETTYP*  
*ASSETCAT*  
*DESC*  
*YEAROFMANU*  
*APPLNO*  
*MAKERCD*  
*SUBMODEL*

YEARMODEL  
CLASS  
COLOR  
NOOFCYL  
ENGINENO  
CHASSISNO  
VEHICLECOND  
REGTYP  
REGNAME  
VENDNAME  
OSPRINC  
OSPROF  
*Prop-Dtls*  
ASSTSEQNO  
ASSTSTAT  
PROPTYNEW  
PROPTYTYP  
DESC  
PROPAREA  
PROPAREAIN  
EMIRATE  
AREAINEMIRATE  
DITORAREA  
AREAINANOCOUNTRY  
CITY  
COUNTRY  
PLOTNO  
TITLEDEEDNO  
TITLEDEEDISSUEDT  
TITLEDEEDISSUEFROM  
REGNO  
REGDT  
VENDORCODE  
CURRENCY  
BUILDERNAME  
BUILDINGNAME  
PROJECTNAME  
VILLAORAPTNO  
BUILDINGCOMPNAME  
WINGNAME  
STREETNAME  
POBOXNO  
REGDONNAMEOF  
REQUESTEDAMT

DOWNPMNT  
PROPVAL  
ASSTFINAMT  
PROPUSAGE  
MORTAGEDEGREE  
LOTNO  
INSUCOMP  
INSUVALU  
INSUPAIDBY  
PREMIUMAMT  
INSUEXPDT  
INSUNAME  
MANAGEDBY  
COMPANYNAME  
CONTACTPERSON  
CONTACTNO  
PROPSTATUS  
DATEOFCOMPLETION  
OSPRINC  
OSPROF  
VENDNAME  
Prop-EvalDtls  
    EVALNAME  
    EVALVAL  
    EVALDT  
Prop-VendDtls  
    VENDTYP  
    VENDCODE  
    CHOSENBY  
    ACCVAL  
    ACCDT  
    ACCSTDATE  
    ACCENDDATE  
Proj-Dtls  
ASSTSEQNO  
ASSTSTAT  
INVESTSECCD  
DESC  
CCY  
EXPECPROF  
EXPECEXPDT  
FEASIBILITYSTDINI  
DOWNPMNT  
ASSTFINAMT

OSPRINC

OSPROF

*Proj-Venddtls*

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

*Goodtls*

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELLOC

DELDT

VENDCD

OSPRINC

OSPROF

VENDNAME

*Builddtls*

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

*Serijadtls*

ASSTSEQNO

ASSTSTAT

SERV TYP

GOODSTYPCD

BRANDCODE  
QUNATITY  
DELLOC  
DELDATE  
COURSENAME  
EDUBENEF  
EDUSTARTDT  
EDUENDDT  
RENTLOC  
UNITNO  
RENTPLOTNO  
RENTBUILDNAME  
PROJNAME  
RENTAREA  
RENTEMIRATE  
TOTAREA  
BUILTUPAREA  
NOOFSTOREY  
RENTSTDY  
RENTENDDT  
EVENTTYP  
EVENTLOC  
EVENTPLOTNO  
EVENTBUILDNAME  
EVENTAREA  
EVENTEMIRATE  
HOTELTOTAREA  
CAPACITY  
MEDICALBENEF  
MEDICALSTDY  
MEDICALENDDT  
CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCOD  
OSPRINC  
OSPROF  
VENDNAME  
Equipdtls  
ASSTSEQNO  
ASSTSTAT  
ENGINENO  
EQUIPLOC

STREET  
AREACODE  
CITYCODE  
COUNTRY  
OWNER  
CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCODE  
SELLDATE  
INVOICENO  
INVOICEDT  
VENDNAME  
OSPRINC  
OSPROF  
Equipvals  
    EVALNAME  
    EVALVAL  
    EVALDT

*Auto-Prepay*

ACCNO  
BRN  
AUTOPRECUSTID  
AUTOPRECCY  
AUTOPRECUSBRN  
AUTOPRECUSACNO  
AUTOPRECUSACCY  
AUTOPREMINSWPBL  
AUTOPREMINPREAMT  
AUTOPREMAXPREAMT  
AUTOPREUNIT

*Rates-Cycle*

ACCOUNT\_NUMBER  
BRANCH\_CODE

*Rates-Cycle-A*

    NEXT\_CYCLE\_CODE  
    INTEREST\_RATE  
    UPTO  
    CYCLE\_START\_DT  
    CYCLE\_END\_DT  
    CYCLE\_NO  
    CURRENT\_CYCLE  
    UNITS

[CURR\\_CYCLE\\_CODE](#)  
[FCUBS\\_ERROR\\_RESP](#)  
[ERROR](#)  
[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)



## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

[TOP](#)**Account-Master-Full**

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**APPLNO**

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**PROD**

Attribute	Description
Name	PROD
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRODCAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODCAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## USERDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ALTACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## USERREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SUBSIDYCUSTID

Attribute	Description	
Name	SUBSIDYCUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MATDT

Attribute	Description
Name	MATDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMTFINANCED

<b>Attribute</b>	<b>Description</b>	
Name	AMTFINANCED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MATTYP

<b>Attribute</b>	<b>Description</b>	
Name	MATTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

[TOP](#)

## NETPRIN

<b>Attribute</b>	<b>Description</b>	
Name	NETPRIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INDEXRATE



Attribute	Description	
Name	INDEXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## COMMITTYP

Attribute	Description	
Name	COMMITTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R

[TOP](#)

## LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTAVL

Attribute	Description	
Name	AMTAVL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BILL\_DUE\_AMT**

Attribute	Description	
Name	BILL_DUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AUTOMANROLL**

Attribute	Description	
Name	AUTOMANROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**SCHBASIS**

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

**UDEROLLOVER**

Attribute	Description	
Name	UDEROLLOVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

**ROLLOVERTYP**

Attribute	Description
Name	ROLLOVERTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,C

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PASSBOOKFAC

<b>Attribute</b>	<b>Description</b>	
Name	PASSBOOKFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ATMFAC

<b>Attribute</b>	<b>Description</b>	
Name	ATMFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRACKRECEVALIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRACKRECEVALIQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRACKRECEVMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQDMODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQDMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,C

[TOP](#)

## AMENDPASTPAIDSCH

<b>Attribute</b>	<b>Description</b>	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHEQUEBOOKFAC

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**LIQDBACKVALUESCH**

Attribute	Description	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**LIQCOMPDATESFLG**

Attribute	Description	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**RETRIESALIQ**

Attribute	Description	
Name	RETRIESALIQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARTIALLIQD**

Attribute	Description	
Name	PARTIALLIQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ALIQREVPMT**

Attribute	Description
Name	ALIQREVPMT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y

[TOP](#)

## ROLLALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTARYAUTOCONF

<b>Attribute</b>	<b>Description</b>	
Name	NOTARYAUTOCONF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## DOWNPAYAMT

<b>Attribute</b>	<b>Description</b>	
Name	DOWNPAYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGSTDT

<b>Attribute</b>	<b>Description</b>	
Name	ORIGSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRIMAPPLID

<b>Attribute</b>	<b>Description</b>	
Name	PRIMAPPLID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INTERINIT

<b>Attribute</b>	<b>Description</b>	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## PACKCREDIT

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## RECALCANNUIY

Attribute	Description	
Name	RECALCANNUIY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOOFINS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUEDATESON

<b>Attribute</b>	<b>Description</b>	
Name	DUEDATESON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,W,Y,Q,H,B

[TOP](#)

## INSSTD

<b>Attribute</b>	<b>Description</b>	
Name	INSSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CLGBKCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**ROUTINGNOCR**

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**ENDPTCR**

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CLGPRODCR**

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**SECTORCR**

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**UPSOURCECR**

Attribute	Description	
Name	UPSOURCECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## GIROSVCCR

Attribute	Description	
Name	GIROSVCCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

## GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERACCCR

Attribute	Description
Name	PAYERACCCR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBKCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAMECR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATCR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTACCDR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



**EXTACCNAMEDR**

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGBKDR**

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLGBRNRD**

Attribute	Description	
Name	CLGBRNRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PCCATDR**

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**INSTNODR**

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## SECTORDR

Attribute	Description
Name	SECTORDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## UPSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GIROMODEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## GIROSVCDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSVCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBKDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**CALCGP**

Attribute	Description	
Name	CALCGP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,I,Y

**AUTHSTATS**

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**MAKERDT**

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## VERSION

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DERIVED\_STAT

Attribute	Description	
Name	DERIVED_STAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RESIDUALVALBASIS

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALVALBASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALVAL

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RESIDUALAUTOLIQD

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LEASETYPE



Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LEASEPAYMENTTYPE

Attribute	Description	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## INTERESTSUBSIDYLOAN

Attribute	Description	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYALLOW

Attribute	Description	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUPPLIERID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPLIERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FAASSETREF

<b>Attribute</b>	<b>Description</b>	
Name	FAASSETREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## INSURANCECOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCECOMPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LEASEEXTEND

<b>Attribute</b>	<b>Description</b>	
Name	LEASEEXTEND	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CALCREQD**

Attribute	Description	
Name	CALCREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**BACKVALEFFDT**

Attribute	Description	
Name	BACKVALEFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RATECODEPREF**

Attribute	Description	
Name	RATECODEPREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**ALLOWBACKPERIODENTRY**

Attribute	Description	
Name	ALLOWBACKPERIODENTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**INTSTMT**

Attribute	Description
Name	INTSTMT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALAMT

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEXTACCRDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTACCRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HASPROB

<b>Attribute</b>	<b>Description</b>	
Name	HASPROB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AMTDSBR

<b>Attribute</b>	<b>Description</b>	
Name	AMTDSBR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPACCR

Attribute	Description	
Name	STOPACCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## FUNDEDSTAT

Attribute	Description	
Name	FUNDEDSTAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RECALCACCD

Attribute	Description	
Name	RECALCACCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ARVNAPPLIED

Attribute	Description	
Name	ARVNAPPLIED	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LINKEDREF

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKAGETYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUTOFFTRANS

<b>Attribute</b>	<b>Description</b>	
Name	CUTOFFTRANS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DELINQUENCYST

<b>Attribute</b>	<b>Description</b>	
Name	DELINQUENCYST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## EXECUTIONDT

<b>Attribute</b>	<b>Description</b>	
Name	EXECUTIONDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MIGRATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	MIGRATIONDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## USGTST

<b>Attribute</b>	<b>Description</b>	
Name	USGTST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LASTINTRAACCRDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOANTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LOANTYPE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LINEID

<b>Attribute</b>	<b>Description</b>	
Name	LINEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## MORTGAGEGRP

<b>Attribute</b>	<b>Description</b>	
Name	MORTGAGEGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRIMAPPNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRIMAPPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCNOVAMD

<b>Attribute</b>	<b>Description</b>	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNVAMD

<b>Attribute</b>	<b>Description</b>	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EFFDTVAMD

<b>Attribute</b>	<b>Description</b>	
Name	EFFDTVAMD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## RECOMPBAS

<b>Attribute</b>	<b>Description</b>	
Name	RECOMPBAS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,E

[TOP](#)

## EMIFREQ

<b>Attribute</b>	<b>Description</b>	
Name	EMIFREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MINEMI

<b>Attribute</b>	<b>Description</b>	
Name	MINEMI	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXEMI

<b>Attribute</b>	<b>Description</b>	
Name	MAXEMI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIFREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	EMIFREQUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,Q,M,H,Y

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## USEGUARANTOR

<b>Attribute</b>	<b>Description</b>	
Name	USEGUARANTOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STREQD

Attribute	Description	
Name	STREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## RETRIES\_ADVICE\_DAYS

Attribute	Description	
Name	RETRIES_ADVICE_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOAN\_STLMNT\_NOTICEFLG

Attribute	Description	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NOTICE\_DATE

Attribute	Description	
Name	NOTICE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXPECTED\_CLOSURE\_DATE

Attribute	Description	
Name	EXPECTED_CLOSURE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MAX\_RNOG**

Attribute	Description	
Name	MAX_RNOG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RATE\_CHANGE\_ACTION**

Attribute	Description	
Name	RATE_CHANGE_ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

**STATUS\_CHANGE\_MODE**

Attribute	Description	
Name	STATUS_CHANGE_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**LOAN\_DISBURSEMENT\_CATEGORY**

Attribute	Description	
Name	LOAN_DISBURSEMENT_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R,E,

**PROGPEREND**

Attribute	Description
Name	PROGPEREND

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MFI\_LOAN\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MFI_LOAN_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,G

[TOP](#)

## BONLOAN

<b>Attribute</b>	<b>Description</b>	
Name	BONLOAN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M,B

[TOP](#)

## BONAMTFINANCED

<b>Attribute</b>	<b>Description</b>	
Name	BONAMTFINANCED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BONRELREF

<b>Attribute</b>	<b>Description</b>	
Name	BONRELREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**BONPERCENTAGE**

Attribute	Description	
Name	BONPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BONMNTH1**

Attribute	Description	
Name	BONMNTH1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BONMNTH2**

Attribute	Description	
Name	BONMNTH2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PWR\_PKT**

Attribute	Description	
Name	PWR_PKT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PWR\_MIN\_AMT**

Attribute	Description	
Name	PWR_MIN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PWR\_MAX\_AMT**

Attribute	Description	
Name	PWR_MAX_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AUTO\_PREPAYMENT\_ALLOWED**

Attribute	Description	
Name	AUTO_PREPAYMENT_ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**INTCALMETHOD**

Attribute	Description	
Name	INTCALMETHOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,FDAT,TDAT,TDVD,FDMD

**Promotions**

Attribute	Description	
Name	Promotions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BENCIF**

Attribute	Description	
Name	BENCIF	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROMOTYP

<b>Attribute</b>	<b>Description</b>	
Name	PROMOTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,F,G,

[TOP](#)

## PROMOID

<b>Attribute</b>	<b>Description</b>	
Name	PROMOID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Account-Stats

<b>Attribute</b>	<b>Description</b>	
Name	Account-Stats	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0



**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXPECTED**

Attribute	Description	
Name	EXPECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**OVERDUE**

Attribute	Description	
Name	OVERDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**OUTSTANDING**

Attribute	Description	
Name	OUTSTANDING	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ADVANCE**

Attribute	Description	
Name	ADVANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**COMPCCY**

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Othr-Applicants**

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**RESPONSIBILITY**

Attribute	Description
-----------	-------------

Name	RESPONSIBILITY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

[TOP](#)

## LIABPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	LIABPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABILITYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Hol-Periods

<b>Attribute</b>	<b>Description</b>	
Name	Hol-Periods	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## HOLPERDS

Attribute	Description				
Name	HOLPERDS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

## Effec-Date

Attribute	Description						
Name	Effec-Date						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## Ude-Vals

Attribute	Description						
Name	Ude-Vals						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## UDEID

Attribute	Description				
Name	UDEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## UDEVAL

<b>Attribute</b>	<b>Description</b>	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CODEUSAGE

<b>Attribute</b>	<b>Description</b>	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,

[TOP](#)

## RESOLVEDVAL

<b>Attribute</b>	<b>Description</b>	
Name	RESOLVEDVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Roll-Comp

<b>Attribute</b>	<b>Description</b>
Name	Roll-Comp

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Ude-Rate-Date

<b>Attribute</b>	<b>Description</b>	
Name	Ude-Rate-Date	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PERIODSTDT

<b>Attribute</b>	<b>Description</b>	
Name	PERIODSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PERIODENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERIODENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Remarks

Attribute	Description	
Name	Remarks	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK2

<b>Attribute</b>	<b>Description</b>	
Name	REMARK2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK3

<b>Attribute</b>	<b>Description</b>	
Name	REMARK3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK4

<b>Attribute</b>	<b>Description</b>	
Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK7

<b>Attribute</b>	<b>Description</b>	
Name	REMARK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK8

<b>Attribute</b>	<b>Description</b>	
Name	REMARK8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK9

<b>Attribute</b>	<b>Description</b>	
Name	REMARK9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

**REMARK10**

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**Components**

Attribute	Description	
Name	Components	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**PAYERADD1DR**

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2DR**

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD3DR**

Attribute	Description
-----------	-------------

Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDRC

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDRC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**SVCACCBRN**

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**EXTACCNOCR**

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACCNAMECR**

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGBANKCD CR**

Attribute	Description	
Name	CLGBANKCD CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLGBRNCD CR**

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRDCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRDCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGINIT	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDDURINGROLL

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UPLDSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UPLDSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SVCACCAC

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**CRPRODAC**

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**WAIVE**

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**VERIFYFUNDS**

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**GIROMODEDR**

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**GIROSERVICEDR**

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

## GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCDCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTRUNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNODR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SETTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CMPTYPE**

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S,R

**MAINCOMP**

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINT**

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINTAMT**

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PENALBASISCOMP**

Attribute	Description	
Name	PENALBASISCOMP	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRPAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMENTMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMENTMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

[TOP](#)

## EXCHANGERATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATE	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATIONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## EXCHANGERATEDR

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATEDR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATEDR

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATEDR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATIONREFNODR

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LIQUIDATIONMODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATIONMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## Comp-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Sch	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

## SCHENDDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT

Attribute	Description				
Name	AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PAYMODE

Attribute	Description				
Name	PAYMODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## PMNTPRODAC

Attribute	Description				
Name	PMNTPRODAC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## PAYDTLS

Attribute	Description				
Name	PAYDTLS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## BENACC

Attribute	Description
Name	BENACC
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENBANK

<b>Attribute</b>	<b>Description</b>	
Name	BENBANK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENAME

<b>Attribute</b>	<b>Description</b>	
Name	BENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FIRSTDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	FIRSTDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**WAIVERFLG**

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**COMPOUNDDAYS**

Attribute	Description	
Name	COMPOUNDDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**COMPOUNDMONTHS**

Attribute	Description	
Name	COMPOUNDMONTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**COMPOUNDYEARS**

Attribute	Description	
Name	COMPOUNDYEARS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EMIAMT**

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DUEDATESON**

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DAYSMTM**

Attribute	Description	
Name	DAYSMTM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

**DAYSYEAR**

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

**FREQ**

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FORMULANAME**

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCHSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFSCH

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHTYP

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P,D

[TOP](#)

## SCHFLG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M

[TOP](#)

## Acc-Sch-Cmp



Attribute	Description	
Name	Acc-Sch-Cmp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ORIGAMTDUE

Attribute	Description	
Name	ORIGAMTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTDUE**

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADJAMT**

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTSETTL**

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTOVERDUE**

Attribute	Description	
Name	AMTOVERDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCRAMT**

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCYEQUIV

Attribute	Description	
Name	LCYEQUIV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMAMT

Attribute	Description	
Name	EMAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M

[TOP](#)

## WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHLINK

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJ

<b>Attribute</b>	<b>Description</b>	
Name	AMTREADJ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTL	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## LASTPMNTVALDT

Attribute	Description	
Name	LASTPMNTVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RETRYSTD

Attribute	Description	
Name	RETRYSTD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MORAIN

Attribute	Description
Name	MORAIN

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHNO

<b>Attribute</b>	<b>Description</b>	
Name	SCHNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

<b>Attribute</b>	<b>Description</b>	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## READJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	READJSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTREADJXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTREADJXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTDUE	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTLCY

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADAMT

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADSETTL

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**AMTWAIVED**

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**IRRAPPL**

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**LISTDAYS**

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**LISTAVGAMT**

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**AMORTPRINC**

Attribute	Description
Name	AMORTPRINC



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Disbursals

<b>Attribute</b>	<b>Description</b>	
Name	Disbursals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DTYPE

<b>Attribute</b>	<b>Description</b>	
Name	DTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MANUALAMTDSBR

<b>Attribute</b>	<b>Description</b>	
Name	MANUALAMTDSBR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SCHSTDT**

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

**SCHDUEDT**

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AMTTODSBR**

Attribute	Description	
Name	AMTTODSBR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHLINK

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CURDISBRAMT

<b>Attribute</b>	<b>Description</b>	
Name	CURDISBRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDISBURSED

<b>Attribute</b>	<b>Description</b>	
Name	AMTDISBURSED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Cltbs-Split-Sttl-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Cltbs-Split-Sttl-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SPLSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPLSEQNO	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLCUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	SPLCUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SPLACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPLPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPLPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLIT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLIT_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLPAYMD

<b>Attribute</b>	<b>Description</b>	
Name	SPLPAYMD	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLACCNO

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Revisions

<b>Attribute</b>	<b>Description</b>	
Name	Revisions	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SCHSTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPLIEDFLG

Attribute	Description	
Name	APPLIEDFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Comp-Gua-Cust

Attribute	Description	
Name	Comp-Gua-Cust	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQORD

<b>Attribute</b>	<b>Description</b>	
Name	LIQORD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME



Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Comp-Gua-Custacc

Attribute	Description	
Name	Comp-Gua-Custacc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## GUACIFID

<b>Attribute</b>	<b>Description</b>	
Name	GUACIFID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LIQORD

<b>Attribute</b>	<b>Description</b>	
Name	LIQORD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GUAACC

<b>Attribute</b>	<b>Description</b>	
Name	GUAACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## GUAACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	GUAACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**GUACCY**

Attribute	Description	
Name	GUACCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Chg-Comp**

Attribute	Description	
Name	Chg-Comp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**PAYERADD1DR**

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2DR**

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD3DR**

Attribute	Description
-----------	-------------

Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDRCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDRCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**SVCACCBRN**

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**EXTACCNOCR**

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACCNAMECR**

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGBANKCDRCR**

Attribute	Description	
Name	CLGBANKCDRCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLGBRNCDRCR**

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRODCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGINIT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDDURINGROLL

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UPLDSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UPLDSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SVCACCAC

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**CRPRODAC**

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**WAIVE**

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**GIROMODEDR**

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**GIROSERVICEDR**

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

**GIRONUMBERDR**

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCDCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTRUNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNODR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SETTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CMPTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,H,P,M,D,L,O,F,S,R



**MAINCOMP**

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINT**

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINTAMT**

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PENALBASISCOMP**

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CAPITALIZED**

Attribute	Description
Name	CAPITALIZED

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CONSOLCHG

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLCHG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Chg-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Chg-Sch	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	DUEDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTWAIVED

<b>Attribute</b>	<b>Description</b>	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULANAME

<b>Attribute</b>	<b>Description</b>	
Name	FORMULANAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHSTDATE

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORGAMT

<b>Attribute</b>	<b>Description</b>	
Name	ORGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJAMT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTOVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTOVERDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYEQUI

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQUI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DLYAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	DLYAVGAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLAG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHLINKAGE

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINKAGE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJUST

<b>Attribute</b>	<b>Description</b>	
Name	AMTREADJUST	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## LASTPMTVALDT

Attribute	Description	
Name	LASTPMTVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RETRYSTDY

Attribute	Description	
Name	RETRYSTDY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MORAINY

Attribute	Description	
Name	MORAINY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)



## WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## READJSETTLED

Attribute	Description	
Name	READJSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTREADJRATE

Attribute	Description	
Name	LASTREADJRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTSETTLED

Attribute	Description	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTCCY

Attribute	Description	
Name	SUSPAMTCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUSPREADSETTLED

Attribute	Description	
Name	SUSPREADSETTLED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## IRRAPPLICABLE

Attribute	Description	
Name	IRRAPPLICABLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LISTDAYS

Attribute	Description				
Name	LISTDAYS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## LISTAVGAMT

Attribute	Description				
Name	LISTAVGAMT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## Chg-Dtls

Attribute	Description						
Name	Chg-Dtls						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## SCHDUEDT

Attribute	Description
Name	SCHDUEDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVERFLG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## EVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## RECORDROWID

Attribute	Description	
Name	RECORDROWID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LINKTYP

Attribute	Description	
Name	LINKTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINKAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SECUREDPORTION

<b>Attribute</b>	<b>Description</b>	
Name	SECUREDPORTION	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LINKBRN

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LINKSEQNO

Attribute	Description	
Name	LINKSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONVERTLINKAMT

Attribute	Description	
Name	CONVERTLINKAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONVERTPAIDAMT**

Attribute	Description	
Name	CONVERTPAIDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Advices**

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MSGTYPE**

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

**SUPPRESS**

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Adv-Suppress

<b>Attribute</b>	<b>Description</b>	
Name	Adv-Suppress	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Credit-Score

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	CREDIRSCORE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOCRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOCRSCORE	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AGENCYCD

<b>Attribute</b>	<b>Description</b>	
Name	AGENCYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTCRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCRSCORE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RULENAME

<b>Attribute</b>	<b>Description</b>	
Name	RULENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Asset-Vehicle

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Vehicle	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETCLASS**

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETTYP**

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETSUBTYP**

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## IDENTITYNO

<b>Attribute</b>	<b>Description</b>	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Asset-Home

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Home	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OCCUPANCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	OCCUPANCYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETWIDTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETWIDTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETLENGTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETLENGTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PURCHASEORDERNO

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASEORDERNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**GEOCODE**

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BNACODE**

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MSACODE**

Attribute	Description	
Name	MSACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ADDRESS1**

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS2**

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### Asset-Valuations

Attribute	Description	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### ASSET

Attribute	Description
Name	ASSET
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Vehicle,Home,Others,None

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALSOURCE

<b>Attribute</b>	<b>Description</b>	
Name	VALSOURCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALSUPPLEMENT

<b>Attribute</b>	<b>Description</b>	
Name	VALSUPPLEMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALEDITION

<b>Attribute</b>	<b>Description</b>	
Name	VALEDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## WHOLESALEVALUE

Attribute	Description	
Name	WHOLESALEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RETAILVALUE

Attribute	Description	
Name	RETAILVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## USGLVL

Attribute	Description	
Name	USGLVL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## IMPACTUSGLVL

Attribute	Description	
Name	IMPACTUSGLVL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTVAL

Attribute	Description	
Name	TOTVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Asset-Others**

Attribute	Description	
Name	Asset-Others	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**ADDRESS3**

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS4**

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description
Name	BRN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCLASS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSUBTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30



**IDENTITYNO**

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**REGNO**

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ADDRESS1**

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS2**

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Asset-Prop**

Attribute	Description	
Name	Asset-Prop	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OFFSETMARGIN

Attribute	Description	
Name	OFFSETMARGIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LENDMARGIN

Attribute	Description	
Name	LENDMARGIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VALCCY

Attribute	Description	
Name	VALCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PROPNAME**

Attribute	Description	
Name	PROPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**COLLTYP**

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**PROPADDRESS1**

Attribute	Description	
Name	PROPADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PROPADDRESS2**

Attribute	Description	
Name	PROPADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### PROPADDRESS3

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### PROPADDRESS4

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

### PROPOWNER

Attribute	Description	
Name	PROPOWNER	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPAGE

<b>Attribute</b>	<b>Description</b>	
Name	PROPAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPVAL

<b>Attribute</b>	<b>Description</b>	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Financials

<b>Attribute</b>	<b>Description</b>	
Name	Financials	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FINANCETYP

Attribute	Description				
Name	FINANCETYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## FINSOURCE

Attribute	Description				
Name	FINSOURCE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## CCY

Attribute	Description
Name	CCY
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTDET

<b>Attribute</b>	<b>Description</b>	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Liabilities

<b>Attribute</b>	<b>Description</b>	
Name	Liabilities	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIABTYP**

Attribute	Description	
Name	LIABTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ACCTYP**

Attribute	Description	
Name	ACCTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CCY**

Attribute	Description
Name	CCY



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BAL

<b>Attribute</b>	<b>Description</b>	
Name	BAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTDET

<b>Attribute</b>	<b>Description</b>	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Other-Income

Attribute	Description	
Name	Other-Income	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Udf

<b>Attribute</b>	<b>Description</b>	
Name	Udf	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDCHAR1

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR1	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDDATE6

<b>Attribute</b>	<b>Description</b>	
Name	FLDDATE6	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDATE7

<b>Attribute</b>	<b>Description</b>	
Name	FLDDATE7	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

Irr

Attribute	Description	
Name	Irr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## IRR

Attribute	Description	
Name	IRR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NPV

Attribute	Description	
Name	NPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CURNPVACCR

Attribute	Description	
Name	CURNPVACCR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CALCNPV

Attribute	Description	
Name	CALCNPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NPVCALCDT

Attribute	Description	
Name	NPVCALCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Swift

Attribute	Description	
Name	Swift	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TRNSTYP

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

## COVRREQ

Attribute	Description
-----------	-------------



Name	COVRREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHRGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,B,U

[TOP](#)

## OURCORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## RECVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## INTRIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## INTRIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**RCVRCORRESP5**

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY1**

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**INTRMDRY2**

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY3**

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY4**

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCINST3

Attribute	Description
Name	ACCINST3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS1

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS2

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### PYMTDTLS3

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### PYMTDTLS4

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70



**ORDRINSTUTN1**

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**ORDRINSTUTN2**

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRINSTUTN3**

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRINSTUTN4**

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRINSTUTN5**

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## BNFINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## ULTBENF2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### BNFINST1CVR

Attribute	Description	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**BNFINST2CVR**

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINST3CVR**

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINST4CVR**

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINST5CVR**

Attribute	Description	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Udf-Others**

Attribute	Description	
Name	Udf-Others	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR5

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR11

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHAR13**

Attribute	Description	
Name	DESCCHAR13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR14**

Attribute	Description	
Name	DESCCHAR14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR15**

Attribute	Description	
Name	DESCCHAR15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR16**

Attribute	Description	
Name	DESCCHAR16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR17**

Attribute	Description	
Name	DESCCHAR17	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR18

Attribute	Description	
Name	DESCCHAR18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR19

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR20

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR22

Attribute	Description	
Name	DESCCHAR22	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR23

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR24

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR25

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR26

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR26	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR27

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR27	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR28

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR29

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR30

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR30	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR31

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR31	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR32

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR32	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR33

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR33	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR34

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR34	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHAR36**

Attribute	Description	
Name	DESCCHAR36	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR37**

Attribute	Description	
Name	DESCCHAR37	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR38**

Attribute	Description	
Name	DESCCHAR38	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR39**

Attribute	Description	
Name	DESCCHAR39	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR40**

Attribute	Description	
Name	DESCCHAR40	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR41

Attribute	Description	
Name	DESCCHAR41	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR42

Attribute	Description	
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR43

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR45

Attribute	Description	
Name	DESCCHAR45	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR46

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR47

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR48

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR49

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR49	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Unapplied-Amend

<b>Attribute</b>	<b>Description</b>	
Name	Unapplied-Amend	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDTUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	EFFDTUNAPP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VAMBESNUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	VAMBESNUNAPP	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDAPPUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAPPUNAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTATUNAPP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AUTHSTATUNAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACTSTATUSUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	ACTSTATUSUNAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Summary

<b>Attribute</b>	<b>Description</b>	
Name	Summary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNOVAMD

<b>Attribute</b>	<b>Description</b>	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNVAMD

<b>Attribute</b>	<b>Description</b>	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## APPLNO

<b>Attribute</b>	<b>Description</b>	
Name	APPLNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## UDFSTAT

Attribute	Description	
Name	UDFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,L,A,V,H,I,Y

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## ALTACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Account-Emi-Chg

<b>Attribute</b>	<b>Description</b>	
Name	Account-Emi-Chg	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGEMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGEMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGEMIPCNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHGEMIPCNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Cltbs-Account-Statement

<b>Attribute</b>	<b>Description</b>	
Name	Cltbs-Account-Statement	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FREQUENCY

Attribute	Description				
Name	FREQUENCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,H,Y,
	Restrictions	Description			
enumeration	D,M,Q,H,Y,				

[TOP](#)

## START\_DATE

Attribute	Description				
Name	START_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FREQUENCY\_UNITS

Attribute	Description				
Name	FREQUENCY_UNITS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Cltbs-Acc-Coll-Link-Dtls

Attribute	Description						
Name	Cltbs-Acc-Coll-Link-Dtls						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## LINKAGE\_TYPE

Attribute	Description				
Name	LINKAGE_TYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



Restrictions	Restrictions	Description
	enumeration	N,C,P,F

[TOP](#)

## LINKED\_REF\_NO

Attribute	Description	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

## DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## OVERALL\_AMOUNT

Attribute	Description				
Name	OVERALL_AMOUNT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## HAIRCUT

Attribute	Description				
Name	HAIRCUT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>22</td></tr></tbody></table>	Restrictions	Description	maxLength	22
	Restrictions	Description			
maxLength	22				

[TOP](#)

## LIMITAMT

Attribute	Description				
Name	LIMITAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LINKED\_AMOUNT

Attribute	Description				
Name	LINKED_AMOUNT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LINKED\_PER

Attribute	Description				
Name	LINKED_PER				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

**UTIL\_ORDER**

Attribute		Description
Name	UTIL_ORDER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**UTIL\_AMOUNT**

Attribute		Description
Name	UTIL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACCOUNT\_NUMBER**

Attribute		Description
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BRANCH\_CODE**

Attribute		Description
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**COMMITMENTPROD**

Attribute		Description
Name	COMMITMENTPROD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## STATUS\_NEW

<b>Attribute</b>	<b>Description</b>	
Name	STATUS_NEW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Clwvs-Account-Udf-Char

<b>Attribute</b>	<b>Description</b>	
Name	Clwvs-Account-Udf-Char	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**Clwvs-Account-Udf-Num**

Attribute	Description	
Name	Clwvs-Account-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FIELD\_VALUE**

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**Clwvs-Account-Udf-Dat**

Attribute	Description	
Name	Clwvs-Account-Udf-Dat	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FIELD\_VALUE**

Attribute	Description
Name	FIELD_VALUE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Acc-Liq-Order

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Liq-Order	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Liq-Order1

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Order1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**COMPONENT\_NAME**

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**LIQ\_ORDER**

Attribute	Description	
Name	LIQ_ORDER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Misdetails**

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**LATESN**

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9



**RATEFLG**

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

**POOLCD**

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REFINANCE\_RATE**

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REFRATETYP**

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

**PROCALCMTH**

Attribute	Description
Name	PROCALCMTH

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**TXNMIS10**

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS2**

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS3**

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS4**

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS5**

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS9

Attribute	Description
Name	TXNMIS9

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10



**FUNDMIS1**

Attribute		Description
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS10**

Attribute		Description
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS2**

Attribute		Description
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS3**

Attribute		Description
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS4**

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**COMMIS1**

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS2**

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS3**

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS4**

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS5**

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS9

Attribute	Description
Name	COMMIS9

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description						
Name	Compmisdetails						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## Fundmisdetails

Attribute	Description						
Name	Fundmisdetails						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## TXNUDFDETAILS

Attribute	Description						
Name	TXNUDFDETAILS						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

## FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Acc-Master

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Vhc-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REGEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**REGNO**

Attribute		Description
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**REGDT**

Attribute		Description
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DELIVERYDT**

Attribute		Description
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDORCD**

Attribute		Description
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**AGENTNAME**

Attribute		Description
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTBRN

<b>Attribute</b>	<b>Description</b>	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTSALASNAME

<b>Attribute</b>	<b>Description</b>	
Name	AGENTSALASNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REQFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VHCVAL**

Attribute	Description	
Name	VHCVAL	
Datatype	Number	
Description	Indicates Vehicle Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAINTCOST**

Attribute	Description	
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUAMT**

Attribute	Description	
Name	INSUAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PERCENTAMT

Attribute	Description	
Name	PERCENTAMT	
Datatype	Number	
Description	Indicates Vehicle Percentage Finance Amount Requested	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUREDBYBANK

Attribute	Description	
Name	INSUREDBYBANK	
Datatype	String	
Description	Indicates Vehicle Insured by Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INSURANCECOMP

Attribute	Description	
Name	INSURANCECOMP	
Datatype	String	
Description	Indicates Vehicle Insurance Company	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Premium Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## APPRAISERVAL

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRAISERDT

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSEQNO	
Datatype	Number	
Description	Indicates Vehicle Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTAT	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>
Name	ASSETTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Vehicle Category	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## YEAROFMANU

<b>Attribute</b>	<b>Description</b>	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## APPLNO

<b>Attribute</b>	<b>Description</b>	
Name	APPLNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKERCD

<b>Attribute</b>	<b>Description</b>	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUBMODEL

<b>Attribute</b>	<b>Description</b>	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## YEARMODEL

<b>Attribute</b>	<b>Description</b>	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLASS

<b>Attribute</b>	<b>Description</b>	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COLOR

<b>Attribute</b>	<b>Description</b>	
Name	COLOR	
Datatype	String	
Description	Indicates Vehicle Color	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFCYL

<b>Attribute</b>	<b>Description</b>	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENGINENO

<b>Attribute</b>	<b>Description</b>	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CHASSISNO

<b>Attribute</b>	<b>Description</b>	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## VEHICLECOND

Attribute	Description	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGTYP

Attribute	Description	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,TP,N,

[TOP](#)

## REGNAME

Attribute	Description	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

## VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## PROPTYPNEW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PROPTYNEW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PROPTY

<b>Attribute</b>	<b>Description</b>	
Name	PROPTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## PROPAREA

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREA	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPAREAIN

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AREAINEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DISTORAREA

<b>Attribute</b>	<b>Description</b>	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AREAINANOCOUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



[TOP](#)**CITY**

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**COUNTRY**

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PLOTNO**

Attribute	Description	
Name	PLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**TITLEDEEDNO**

Attribute	Description	
Name	TITLEDEEDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TITLEDEEDISSUEDT**

Attribute	Description	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TITLEDEEDISSUEFROM

Attribute	Description	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VENDORCODE

Attribute	Description	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BUILDERNAME

<b>Attribute</b>	<b>Description</b>	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BUILDINGNAME

<b>Attribute</b>	<b>Description</b>	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROJECTNAME

<b>Attribute</b>	<b>Description</b>	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## VILLAORAPTNO

Attribute	Description	
Name	VILLAORAPTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## BUILDINGCOMPNAME

Attribute	Description	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## WINGNAME

Attribute	Description	
Name	WINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## STREETNAME

Attribute	Description	
Name	STREETNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## POBOXNO

Attribute	Description	
Name	POBOXNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REGDONNAMEOF

Attribute	Description	
Name	REGDONNAMEOF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REQUESTEDAMT

Attribute	Description	
Name	REQUESTEDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

**PROPUSAGE**

Attribute	Description	
Name	PROPUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**MORTAGEDEGREE**

Attribute	Description	
Name	MORTAGEDEGREE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**LOTNO**

Attribute	Description	
Name	LOTNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INSUCOMP**

Attribute	Description	
Name	INSUCOMP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSUVALU

<b>Attribute</b>	<b>Description</b>	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUPAIDBY

<b>Attribute</b>	<b>Description</b>	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PREMIUMAMT

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Premium Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUNAME

<b>Attribute</b>	<b>Description</b>	
Name	INSUNAME	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MANAGEDBY

<b>Attribute</b>	<b>Description</b>	
Name	MANAGEDBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COMPANYNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CONTACTPERSON

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## CONTACTNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTNO	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DATEOFCOMPLETION

<b>Attribute</b>	<b>Description</b>	
Name	DATEOFCOMPLETION	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	

Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Prop-Evaldtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVALVAL

<b>Attribute</b>	<b>Description</b>	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVALDT

<b>Attribute</b>	<b>Description</b>	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Vendtlis

Attribute	Description	
Name	Prop-Vendtlis	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VENDTYP

Attribute	Description	
Name	VENDTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N,P,

[TOP](#)

## VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHOSENBY

Attribute	Description	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

Attribute	Description
Name	ACCVAL

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Proj-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Proj-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## INVESTSECCD

<b>Attribute</b>	<b>Description</b>	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**EXPECPROF**

Attribute	Description	
Name	EXPECPROF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EXPECEXPDT**

Attribute	Description	
Name	EXPECEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FEASIBILITYSTDINI**

Attribute	Description	
Name	FEASIBILITYSTDINI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPRINC**

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPROF**

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Proj-Venddtls**

Attribute	Description	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**VENDORTYP**

Attribute	Description	
Name	VENDORTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,P,

[TOP](#)**VENDORCD**

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHOSENBY

<b>Attribute</b>	<b>Description</b>	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

<b>Attribute</b>	<b>Description</b>	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDT	



Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Gooddtls

<b>Attribute</b>	<b>Description</b>	
Name	Gooddtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## BRANDCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DELLOC

<b>Attribute</b>	<b>Description</b>	
Name	DELLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DELDT

<b>Attribute</b>	<b>Description</b>	
Name	DELDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDCD

<b>Attribute</b>	<b>Description</b>	
Name	VENDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	

Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Builddtls

<b>Attribute</b>	<b>Description</b>	
Name	Builddtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## GOODSTYP

Attribute	Description				
Name	GOODSTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## DOWNPMNT

Attribute	Description				
Name	DOWNPMNT				
Datatype	Number				
Description	Indicates Vehicle Down payment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number

Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDCODE

<b>Attribute</b>	<b>Description</b>	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## PROFORMAINVOICENO

<b>Attribute</b>	<b>Description</b>	
Name	PROFORMAINVOICENO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PROFORMAINVOICEDT

<b>Attribute</b>	<b>Description</b>	
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Serijadtls

<b>Attribute</b>	<b>Description</b>	
Name	Serijadtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)**SERV Typ**

Attribute	Description	
Name	SERV Typ	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**GOODSTYP CD**

Attribute	Description	
Name	GOODSTYP CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRAND CODE**

Attribute	Description	
Name	BRAND CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**QUNATITY**

Attribute	Description	
Name	QUNATITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DELLOC**

Attribute	Description
Name	DELLOC



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DELDATE

<b>Attribute</b>	<b>Description</b>	
Name	DELDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COURSENAME

<b>Attribute</b>	<b>Description</b>	
Name	COURSENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EDUBENEF

<b>Attribute</b>	<b>Description</b>	
Name	EDUBENEF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EDUSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**EDUENDDT**

Attribute	Description	
Name	EDUENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RENTLOC**

Attribute	Description	
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**UNITNO**

Attribute	Description	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**RENTPLOTNO**

Attribute	Description	
Name	RENTPLOTNO	
Datatype	String	
Description	Indicates Rent Ijarah Plot Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RENTBUILDNAME**

Attribute	Description
Name	RENTBUILDNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROJNAME

<b>Attribute</b>	<b>Description</b>	
Name	PROJNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## RENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	RENTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	RENTEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	TOTAREA	
Datatype	String	
Description	Indicates Rent Ijarah Total Area	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BUILTUPAREA

<b>Attribute</b>	<b>Description</b>	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFSTOREY

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTSTDT

<b>Attribute</b>	<b>Description</b>	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTENDDT

<b>Attribute</b>	<b>Description</b>	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVENTTYP

<b>Attribute</b>	<b>Description</b>	
Name	EVENTTYP	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENTLOC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENTPLOTNO

<b>Attribute</b>	<b>Description</b>	
Name	EVENTPLOTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVENTBUILDNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVENTBUILDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EVENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	EVENTAREA	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EVENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HOTELTOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CAPACITY

<b>Attribute</b>	<b>Description</b>	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDICALBENEF

<b>Attribute</b>	<b>Description</b>	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)**MEDICALSTDT**

Attribute	Description	
Name	MEDICALSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MEDICALENDDT**

Attribute	Description	
Name	MEDICALENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**VENDCOD**

Attribute	Description	
Name	VENDCOD	
Datatype	String	
Description	Indicates ljarah Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**OSPRINC**

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPROF**

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDNAME**

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Equipdtls

<b>Attribute</b>	<b>Description</b>	
Name	Equipdtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ENGINEO

<b>Attribute</b>	<b>Description</b>	
Name	ENGINEO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## EQUIPLOC

Attribute	Description	
Name	EQUIPLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## STREET

Attribute	Description	
Name	STREET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CITYCODE

Attribute	Description	
Name	CITYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRY

Attribute	Description
-----------	-------------

Name	COUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OWNER

<b>Attribute</b>	<b>Description</b>	
Name	OWNER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DOWNPMNT

<b>Attribute</b>	<b>Description</b>	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

**VENDCODE**

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**SELLDATE**

Attribute	Description	
Name	SELLDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INVOICENO**

Attribute	Description	
Name	INVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**INVOICEDT**

Attribute	Description
Name	INVOICEDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Equipvals

<b>Attribute</b>	<b>Description</b>	
Name	Equipvals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EVALNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVALVAL

<b>Attribute</b>	<b>Description</b>	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVALDT

<b>Attribute</b>	<b>Description</b>	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Auto-Prepay

<b>Attribute</b>	<b>Description</b>	
Name	Auto-Prepay	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## AUTOPRECUSTID

Attribute	Description				
Name	AUTOPRECUSTID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## AUTOPRECCY

Attribute	Description				
Name	AUTOPRECCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## AUTOPRECUSBRN

Attribute	Description				
Name	AUTOPRECUSBRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## AUTOPRECUSACNO

Attribute	Description
-----------	-------------

Name	AUTOPRECUSACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTOPRECUSACCY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECUSACCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPREMINSWPBL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMINSWPBL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREMINPREAMT

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMINPREAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREMAXPREAMT

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMAXPREAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)



## AUTOPREUNIT

Attribute	Description				
Name	AUTOPREUNIT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## Rates-Cycle

Attribute	Description				
Name	Rates-Cycle				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACCOUNT\_NUMBER

Attribute	Description				
Name	ACCOUNT_NUMBER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## BRANCH\_CODE

Attribute	Description				
Name	BRANCH_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## Rates-Cycle-A

Attribute	Description
Name	Rates-Cycle-A
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NEXT\_CYCLE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_CYCLE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## INTEREST\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UPTO

<b>Attribute</b>	<b>Description</b>	
Name	UPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_START\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_START_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_END\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_END_DT	
Datatype	Date	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CURRENT\_CYCLE

<b>Attribute</b>	<b>Description</b>	
Name	CURRENT_CYCLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Y,

[TOP](#)

## CURR\_CYCLE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CURR_CYCLE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## WARNING

Attribute	Description
Name	WARNING
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.16.4.MF-CreateVami-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Account-Master-PK*

*ACCNOVAMD*

*BRNVAMD*

*Account-Master-IO*

*ACCNO*

*APPLNO*

*PROD*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*INDEXRATE*

BILLREFNO  
COMMITTYP  
LOANTOVALUE  
AMTAVL  
BILL\_DUE\_AMT  
AUTOMANROLL  
SCHBASIS  
UDEROLLOVER  
ROLLOVERTYP  
SPLAMT  
PASSBOOKFAC  
ATMFAC  
TRACKRECEVALIQ  
TRACKRECEVMLIQ  
LIQDMODE  
AMENDPASTPAIDSCH  
CHEQUEBOOKFAC  
LIQDBACKVALUESCH  
LIQCOMPDATESFLG  
RETRIESALIQ  
PARTIALLIQD  
ALIQREVPMT  
ROLLBY  
ROLLALLOWED  
NOTARYAUTOCONF  
DOWNPAYAMT  
ORIGSTDT  
INTERINIT  
INTERCODE  
PACKCREDIT  
STOPDSBR  
RECALCANNUIITY  
ALLOWBLKPMT  
NOOFINS  
EMIAMT  
DUEDATESON  
FREQ  
FREQUNIT  
INSSTDT  
DRPAYMODE  
CRPAYMODE  
CRPRODAC  
CRACCBRN  
CLGBKCR

CLGBRNCR  
INSTNOCR  
ROUTINGNOCR  
ENDPTCR  
CLGPRODCR  
SECTORCR  
UPSOURCECR  
GIROMODECR  
GIROSVCCR  
GIRONUMCR  
PAYERACCCR  
PAYERBKCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
EXTACCNOCR  
EXTACCNAMECR  
PCCATCR  
DRPRODAC  
DRACCBRN  
EXTACCCR  
EXTACCNAMEDR  
CLGBKDR  
CLGBRNDR  
PCCATDR  
INSTNODR  
ROUTINGDR  
ENDPTDR  
CLGPRODDR  
SECTORDR  
UPSOURCEDR  
GIROMODEDR  
GIROSVCDR  
GIRONUMDR  
PAYERACCDR  
PAYERBKDR  
PAYERBRNDR  
PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
CARDNO



CALCGP  
VERSION  
DERIVED\_STAT  
PROCESSNO  
RESIDUALVALBASIS  
RESIDUALVAL  
RESIDUALAUTOLIQD  
LEASETYPE  
LEASEPAYMENTTYPE  
INTERESTSUBSIDYLOAN  
RESIDUALSUBSIDYALLOW  
RESIDUALSUBSIDYVALUE  
SUPPLIERID  
FAASSETREF  
INSURANCECOMPCD  
LEASEEXTEND  
CALCREQD  
BACKVALEFFDT  
RATECODEPREF  
ALLOWBACKPERIODENTRY  
INTSTMT  
RESIDUALAMT  
NEXTACCRDT  
HASPROB  
AMTDSBR  
STOPACCR  
FUNDEDSTAT  
AMORTIZED  
RECALCACCD  
ARVNAPPLIED  
LINKEDREF  
LINKAGETYPE  
CUTOFFTRANS  
DELINQUENCYST  
EXECUTIONDT  
MIGRATIONDT  
LASTINTRAACCRDT  
LOANTYPE  
LINEID  
MORTGAGEGRP  
ACCNVAMD  
BRNVAMD  
EFFDTVAMD  
RECOMPBAS

EMIFREQ  
MINEMI  
MAXEMI  
EMIFREQUNIT  
ENDDATE  
USEGUARANTOR  
STREQD  
RETRIES\_ADVICE\_DAYS  
LOAN\_STLMNT\_NOTICEFLG  
NOTICE\_DATE  
EXPECTED\_CLOSURE\_DATE  
MAX\_RNOG  
RATE\_CHANGE\_ACTION  
STATUS\_CHANGE\_MODE  
LOAN\_DISBURSEMENT\_CATEGORY  
PROGPEREND  
MFI\_LOAN\_TYPE  
BONLOAN  
BONAMTFINANCED  
BONRELREF  
BONPERCENTAGE  
BONMNT1  
BONMNT2  
PWR\_PKT  
PWR\_MIN\_AMT  
PWR\_MAX\_AMT  
AUTO\_PREPAYMENT\_ALLOWED  
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Promotions  
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    PRIORITY  
    PROMOTYP  
    PROMOID  
Account-Stats  
    COMPNAME  
    EXPECTED  
    OVERDUE  
    OUTSTANDING  
    ADVANCE  
    COMPCCY  
Othr-Applicants  
    CUSTID  
    RESPONSIBILITY  
    LIABPERCENT

LIABILITYAMT  
EFFECDATE  
Hol-Periods  
HOLPERDS  
Effec-Date  
EFFDT  
Ude-Vals  
UDEID  
UDEVAL  
RATECODE  
CODEUSAGE  
Roll-Comp  
COMPNAME  
Ude-Rate-Date  
PERIODSTDT  
PERIODENDDT  
Checklist  
CHECKED  
Remarks  
REMARK1  
REMARK2  
REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7  
REMARK8  
REMARK9  
REMARK10  
Components  
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PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
GIROMODECR  
GIROSERVICECR  
GIRONUMBERCR  
PAYERACCNOCR  
PAYERBANKCD CR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR

IRRAPPL  
SVCACCBRN  
EXTACCNOCR  
EXTACCNAMECR  
CLGBANKCDCR  
CLGBRNCDCR  
PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR  
CLGPRDCDDR  
SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
UPLDSOURCECR  
UPLDSOURCECR  
COMPNAME  
DRACCBRN  
CRACCBRN  
SVCACCAC  
CRPRODAC  
WAIVE  
VERIFYFUNDS  
GIROMODEDR  
GIROSERVICEDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRDCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCCY  
MAINCOMP  
SPLINT

SPLINTAMT  
PENALBASISCOMP  
CAPITALIZED  
DRPAYMENTMODE  
CRPAYMENTMODE  
EXCHANGERATE  
NEGOTIATEDRATE  
NEGOTIATIONREFNO  
EXCHANGERATEDR  
NEGOTIATEDRATEDR  
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LIQUIDATIONMODE  
Comp-Sch  
UNIT  
SCHENDDT  
AMT  
PAYMODE  
PMNTPRODAC  
PAYDTLS  
BENACC  
BENBANK  
BENNAME  
CAPITALIZED  
FIRSTDUEDT  
WAIVERFLG  
COMPOUNDDAYS  
COMPOUNDMONTHS  
COMPOUNDYEARS  
EMIAMT  
DUEDATESON  
DAYSMTH  
DAYSYEAR  
FREQ  
FORMULANAME  
SCHSTARTDT  
NOOFSCH  
SCHTYP  
SCHFLG  
Acc-Sch-Cmp  
GRACEDAYS  
WAIVERFLG  
SCHLINK  
CAPITALIZED  
PROCESSNO

AMTREADJ  
ADJSETTL  
SCHSTATUS  
ACGL  
LASTPMNTVALDT  
RETRYSTD  
MORAIN  
WRITEOFFAMT  
READJSETTL  
LASTREADJXRATE  
SUSPAMTDUE  
SUSPAMTSETTL  
SUSPAMTLCY  
SUSPREADAMT  
SUSPREADSETTL  
LASTSUSPXRATE  
AMTWAIVED  
IRRAPPL  
LISTDAYS  
LISTAVGAMT

*Disbursals*

DTYPE  
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ACCNO  
BRN  
COMPNAME  
SCHSTD  
SCHLINK

*Clths-Split-Sttl-Detail*

SPLPERCENTAGE  
SPLIT\_AMT  
SPLACCNO  
SPLACCBRN

*Revisions*

ACCNO  
BRN  
COMPNAME  
SCHSTD  
SCHDUEDT  
APPLIEDFLG  
SCHLINK

*Comp-Gua-Cust*

BRN  
ACCNO

COMPNAME  
CUST\_NO  
Comp-Gua-Custacc  
BRNCODE  
ACCNO  
COMPNAME  
GUACIFID  
GUAACC

*Chg-Comp*

PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
GIROMODECR  
GIROSERVICECR  
GIRONUMBERCR  
PAYERACCNOCR  
PAYERBANKCDR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
IRRAPPL  
SVCACCBRN  
EXTACCNOCR  
EXTACCNAMECR  
CLGBANKCDR  
CLGBRNCDDR  
PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR  
CLGPRDCDDR  
SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
UPLDSOURCEDR  
UPLDSOURCECR  
COMPNAME  
DRACCBRN  
CRACCBRN  
SVCACCAC

CRPRODAC  
WAIVE  
GIROMODEDR  
GIROSERVICEDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
CAPITALIZED  
DRPAYMODE  
CRPAYMODE  
EFFDT  
CONSOLCHG  
Chg-Sch  
DUEDATE  
AMTDUE  
AMTWAIVED  
FORMULANAME  
SCHTYPE  
SCHSTDATE  
GRACEDAYS  
ORGAMT  
ADJAMT  
AMTSETTLED  
AMTOVERDUE  
ACCRAMT  
LCYEQUI  
DLYAVGAMT  
EMIAMT



SCHFLAG  
WAIVER  
SCHLINKAGE  
CAPITALIZED  
PROCESSNO  
AMTREADJUST  
ADJSETTLED  
SCHSTAT  
ACCGL  
LASTPMTVALDT  
RETRYSTD  
MORAINT  
SCHNO  
WRITEOFFAMT  
READJSETTLED  
LASTREADJRATE  
SUSPAMTDUE  
SUSPAMTSETTLED  
SUSPAMTCCY  
SUSPREADAMT  
SUSPREADSETTLED  
LASTSUSPXRATE  
IRRAPPLICABLE  
LISTDAYS  
LISTAVGAMT  
Chg-Dtls  
COMPNAME  
SCHDUEDT  
AMTDUE  
AMTSETTL  
WAIVERFLG  
EVENTCD  
RECORDROWID

*Linkages*

BRN  
LINKTYP  
LINKREFNO  
LINKCCY  
LINKAMT  
AMTBLKNO  
SECUREDPORTION  
CUSTID  
LINKBRN  
LINKSEQNO

EXRATE  
CONVERTLINKAMT  
CONVERTPAIDAMT

*Advices*

SUPPRESS  
PRIORITY

*Adv-Suppress*

MSGTYPE

*Credit-Score*

CREDIRSCORE  
AGENCYCD  
EXTCRSCORE  
RULENAME

*Asset-Vehicle*

ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETBODY  
IDENTITYNO  
REGNO  
ADDRESS1  
ADDRESS2  
ADDRESS3  
ADDRESS4

*Asset-Home*

ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
OCCUPANCYTYP  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETWIDTH  
ASSETLENGTH  
PURCHASEORDERNO

GEOCODE  
BNACODE  
MSACODE  
ADDRESS1  
ADDRESS2  
ADDRESS3  
ADDRESS4  
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ASSET  
VALDT  
VALSOURCE  
VALSUPPLEMENT  
VALEDITION  
WHOLESALEVALUE  
RETAILVALUE  
USGLVL  
IMPACTUSGLVL  
TOTVAL  
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ADDRESS4  
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ASSETMAKE  
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LENDMARGIN  
VALCCY  
ACCNO  
BRN  
PROPNAME  
COLLTYP  
PROPADDRESS1

PROPADDRESS2  
PROPADDRESS3  
PROPADDRESS4  
COUNTRY  
PROPOWNER  
PROPAGE  
PROPVAL

*Financials*

ACCNO  
BRN  
SEQNO  
FINANCETYP  
FINSOURCE  
CCY  
AMT  
COMMENTDET

*Liabilities*

ACCNO  
BRN  
SEQNO  
LIABTYP  
ACCTYP  
CCY  
AMT  
FREQ  
BAL  
COMMENTDET

*Other-Income*

ACCNO  
BRN  
SEQNO  
INCOMETYP  
CCY  
AMT  
FREQ

*Udf*

FLDCHAR1  
FLDCHAR2  
FLDCHAR6  
FLDCHAR7  
FLDCHAR8  
FLDCHAR9  
FLDCHAR10  
FLDDATE6

FLDDATE7

*Irr*

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

*Swift*

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRRCVRINFO2  
SNDRRRCVRINFO3  
SNDRRRCVRINFO4  
SNDRRRCVRINFO5  
SNDRRRCVRINFO6  
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ORDRINSTUTN2  
ORDRINSTUTN3  
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ORDRCUST1  
ORDRCUST2  
ORDRCUST3  
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ORDRCUST5  
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BNFINSTUTN3  
BNFINSTUTN4  
BNFINSTUTN5  
ULTBENF1  
ULTBENF2  
ULTBENF3  
ULTBENF4  
ULTBENF5  
BNFINST1CVR  
BNFINST2CVR  
BNFINST3CVR  
BNFINST4CVR  
BNFINST5CVR  
*Unapplied-Amend*  
EFFDTUNAPP  
VAMBESNUNAPP  
AMNDAPPUNAPP  
AUTHSTATUNAPP  
ACTSTATUSUNAPP  
*Summary*  
ACCNVAMD  
BRNVAMD  
APPLNO  
CUSTID  
PRD  
VALDT  
MATDT

AMT  
CCY  
UDFSTAT  
CONTSTAT  
AUTHSTAT  
ALTACCNO  
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CHGEMIAMT  
CHGEMIPCNT  
EFFDT  
*Cltbs-Account-Statement*  
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BRANCH\_CODE  
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START\_DATE  
FREQUENCY\_UNITS  
*Cltbs-Acc-Coll-Link-Dtls*  
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LINKED\_REF\_NO  
DESCRIPTION  
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CCY  
OVERALL\_AMOUNT  
HAIRCUT  
LINKED\_AMOUNT  
LINKED\_PER  
UTIL\_ORDER  
ACCOUNT\_NUMBER  
BRANCH\_CODE  
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*Clvws-Account-Udf-Num*  
FIELD\_VALUE  
*Clvws-Account-Udf-Dat*  
FIELD\_VALUE  
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*Liq-Order1*  
COMPONENT\_NAME  
LIQ\_ORDER  
*Misdetails*  
CONREFNO  
LATESN

MISGRP  
RELACC  
RELETED\_REFERENCE  
MISHEAD  
RATEFLG  
POOLCD  
REFINANCE\_RATE  
REFRATETYP  
PROCALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
TXNMIS1  
TXNMIS10  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
MISGRPCOMP  
MISGRPTXN  
COMPMIS1  
COMPMIS10  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
FUNDMIS1  
FUNDMIS10  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5



FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
MISGRPFUN  
Txnmisdetails  
Compmisdetails  
Fundmisdetails  
TXNUDFDETAILS  
FLDNAME  
FLDVAL  
Acc-Master  
VERNO  
ACCNO  
Vhc-Dtls  
REGEMIRATE  
REGNO  
REGDT  
DELIVERYDT  
VENDORCD  
AGENTNAME  
AGENTBRN  
AGENTSALENAME  
CCY  
REQFINAMT  
DOWNPMNT  
VHCVAL  
MAINTCOST  
INSUAMT  
PERCENTAMT  
INSUREDBYBANK  
INSURANCECOMP  
PREMIUMAMT  
APPRAISERNAME  
APPRAISERVAL  
APPRAISERDT  
ASSETSTAT  
ASSETTYP  
ASSETCAT  
DESC  
YEAROFMANU  
APPLNO  
MAKERCD  
SUBMODEL

YEARMODEL  
CLASS  
COLOR  
NOOFCYL  
ENGINENO  
CHASSISNO  
VEHICLECOND  
REGTYP  
REGNAME  
*Prop-Dtls*  
ASSTSTAT  
PROPTYNEW  
PROPTY  
DESC  
PROPAREA  
PROPAREAIN  
EMIRATE  
AREAINEMIRATE  
DITORAREA  
AREAINANOCOUNTRY  
CITY  
COUNTRY  
PLOTNO  
TITLEDEEDNO  
TITLEDEEDISSUEDT  
TITLEDEEDISSUEFROM  
REGNO  
REGDT  
VENDORCODE  
CURRENCY  
BUILDERNAME  
BUILDINGNAME  
PROJECTNAME  
VILLAORAPTNO  
BUILDINGCOMPNAME  
WINGNAME  
STREETNAME  
POBOXNO  
REGDONNAMEOF  
REQUESTEDAMT  
DOWNPMNT  
PROPVAL  
PROPUSAGE  
MORTAGEDEGREE

LOTNO  
INSUCOMP  
INSUVALU  
INSUPAIDBY  
PREMIUMAMT  
INSUEXPDT  
INSUNAME  
MANAGEDBY  
COMPANYNAME  
CONTACTPERSON  
CONTACTNO  
PROPSTATUS  
DATEOFCOMPLETION  
Prop-Evaldtls  
    EVALNAME  
    EVALVAL  
    EVALDT  
Prop-Vendtlsl  
    VENDTYP  
    VENDCODE  
    CHOSENBY  
    ACCVL  
    ACCDT  
    ACCSTDATE  
    ACCENDDATE  
Proj-Dtlsl  
    ASSTSTAT  
    INVESTSECCD  
    DESC  
    CCY  
    EXPECPROF  
    EXPECEXPDT  
    FEASIBILITYSTDINI  
    DOWNPMNT  
    ASSTFINAMT  
Proj-Venddtlsl  
    VENDORTYP  
    VENDORCD  
    CHOSENBY  
    ACCVL  
    ACCDT  
    ACCSTARTDT  
    ACCENDDT  
Gooddtlsl

ASSTSTAT  
BRANDCODE  
DESC  
QUANTITY  
CCY  
DOWNPMNT  
ASSTFINAMT  
DELLOC  
DELDT  
VENDCD

*Builddtls*

ASSTSTAT  
GOODSTYP  
DESC  
CCY  
DOWNPMNT  
ASSTFINAMT  
VENDCODE  
PROFORMAINVOICENO  
PROFORMAINVOICEDT

*Serijadtls*

ASSTSTAT  
SERVTYP  
GOODSTYPCD  
BRANDCODE  
QUNATITY  
DELLOC  
DELDATE  
COURSENAME  
EDUBENEF  
EDUSTARTDT  
EDUENDDT  
RENTLOC  
UNITNO  
RENTPLOTNO  
RENTBUILDNAME  
PROJNAME  
RENTAREA  
RENTEMIRATE  
TOTAREA  
BUILTUPAREA  
NOOFSTOREY  
RENTSTDY  
RENTENDDT

EVENTTYP  
EVENTLOC  
EVENTPLOTNO  
EVENTBUILDNAME  
EVENTAREA  
EVENTEMIRATE  
HOTELTOTAREA  
CAPACITY  
MEDICALBENEF  
MEDICALSTDT  
MEDICALENDDT  
CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCOD

*Equipdtls*

ASSTSTAT  
ENGINENO  
EQUIPLOC  
STREET  
AREACODE  
CITYCODE  
COUNTRY  
OWNER  
CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCODE  
SELDATE  
INVOICENO  
INVOICEDT

*Equipvals*

EVALNAME  
EVALVAL  
EVALDT

*Auto-Prepay*

ACCNO  
BRN  
AUTOPRECUSBRN  
AUTOPRECUSACNO  
AUTOPRECUSACCY  
AUTOPREMINSWPBL

AUTOPREMINPREAMT  
 AUTOPREMAXPREAMT  
 AUTOPREUNIT  
 Rates-Cycle  
 ACCOUNT\_NUMBER  
 BRANCH\_CODE  
 Rates-Cycle-A  
 NEXT\_CYCLE\_CODE  
 CYCLE\_END\_DT  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description
Name	MSGID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**SERVICE**

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**OPERATION**

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute	Description
Name	DESTINATION



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	

Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

[TOP](#)

## ACCNVAMD

Attribute	Description	
Name	ACCNVAMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRNVAMD

Attribute	Description	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

[TOP](#)

## ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## APPLNO

Attribute	Description				
Name	APPLNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## PROD

Attribute	Description				
Name	PROD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ALTACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## USERREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SUBSIDYCUSTID

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDYCUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMTFINANCED

<b>Attribute</b>	<b>Description</b>	
Name	AMTFINANCED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MATTYP

<b>Attribute</b>	<b>Description</b>	
Name	MATTYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

[TOP](#)

## INDEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	INDEXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BILLREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BILLREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## COMMITTYP

<b>Attribute</b>	<b>Description</b>	
Name	COMMITTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,R

[TOP](#)

## LOANTOVALUE

<b>Attribute</b>	<b>Description</b>	
Name	LOANTOVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTAVL

Attribute	Description	
Name	AMTAVL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BILL\_DUE\_AMT

Attribute	Description	
Name	BILL_DUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTOMANROLL

Attribute	Description	
Name	AUTOMANROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

## UDEROLLOVER

Attribute	Description	
Name	UDEROLLOVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## ROLLOVERTYP

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVERTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,C

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PASSBOOKFAC

<b>Attribute</b>	<b>Description</b>	
Name	PASSBOOKFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ATMFAC

<b>Attribute</b>	<b>Description</b>	
Name	ATMFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRACKRECEVALIQ

Attribute	Description	
Name	TRACKRECEVALIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TRACKRECEVMLIQ

Attribute	Description	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LIQDMODE

Attribute	Description	
Name	LIQDMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

## AMENDPASTPAIDSCH

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQDBACKVALUESCH

<b>Attribute</b>	<b>Description</b>	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQCOMPDATESFLG

<b>Attribute</b>	<b>Description</b>	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RETRIESALIQ

<b>Attribute</b>	<b>Description</b>	
Name	RETRIESALIQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTIALLIQD

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALIQREVPMT

<b>Attribute</b>	<b>Description</b>	
Name	ALIQREVPMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y

[TOP](#)

## ROLLALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTARYAUTOCONF

<b>Attribute</b>	<b>Description</b>	
Name	NOTARYAUTOCONF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**DOWNPAYAMT**

Attribute		Description
Name	DOWNPAYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ORIGSTD**

Attribute		Description
Name	ORIGSTD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INTERINIT**

Attribute		Description
Name	INTERINIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**INTERCODE**

Attribute		Description
Name	INTERCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**PACKCREDIT**

Attribute		Description
Name	PACKCREDIT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STOPDSBR

<b>Attribute</b>	<b>Description</b>	
Name	STOPDSBR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RECALCANNUIY

<b>Attribute</b>	<b>Description</b>	
Name	RECALCANNUIY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALLOWBLKPMY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWBLKPMY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOOFINS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**EMIAMT**

Attribute		Description
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DUEDATESON**

Attribute		Description
Name	DUEDATESON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FREQ**

Attribute		Description
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FREQUNIT**

Attribute		Description
Name	FREQUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,W,Y,Q,H,B

[TOP](#)**INSSTD**

Attribute		Description
Name	INSSTD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DRPAYMODE**

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC, CCD, CLG, DCD, EAC, EPO, GIR, ICK, INS, TLR, PDC

**CRPAYMODE**

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC, CCD, CLG, DCD, EAC, EPO, GIR, ICK, INS, TLR

**CRPRODAC**

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CRACCBRN**

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3



## CLGBKCR

Attribute	Description				
Name	CLGBKCR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## CLGBRNCR

Attribute	Description				
Name	CLGBRNCR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## INSTNOCR

Attribute	Description				
Name	INSTNOCR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## ROUTINGNOCR

Attribute	Description				
Name	ROUTINGNOCR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

## ENDPTCR

Attribute	Description
-----------	-------------

Name	ENDPTCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## UPSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSVCCR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSVCCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBKCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**PAYERADD4CR**

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EXTACCNOCR**

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACCNAMECR**

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PCCATCR**

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**DRPRODAC**

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## EXTACCDR

Attribute	Description	
Name	EXTACCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBKDR

Attribute	Description
Name	CLGBKDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSTNDR

<b>Attribute</b>	<b>Description</b>	
Name	INSTNDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGDR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## UPSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GIROMODEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## GIROSVCDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSVCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PAYERBKDR**

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**PAYERBRNDR**

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD1DR**

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2DR**

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD3DR**

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## CALCGP

Attribute	Description	
Name	CALCGP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## VERSION

Attribute	Description
Name	VERSION

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DERIVED\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DERIVED_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RESIDUALVALBASIS

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALVALBASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALVAL

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LEASEPAYMENTTYPE

Attribute	Description	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## INTERESTSUBSIDYLOAN

Attribute	Description	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYVALUE

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALSUBSIDYVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUPPLIERID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPLIERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FAASSETREF

<b>Attribute</b>	<b>Description</b>	
Name	FAASSETREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## INSURANCECOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCECOMPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LEASEEXTEND

<b>Attribute</b>	<b>Description</b>	
Name	LEASEEXTEND	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCREQD

<b>Attribute</b>	<b>Description</b>	
Name	CALCREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BACKVALEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	BACKVALEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODEPREF

<b>Attribute</b>	<b>Description</b>	
Name	RATECODEPREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ALLOWBACKPERIODENTRY

<b>Attribute</b>	<b>Description</b>
Name	ALLOWBACKPERIODENTRY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTSTMT

<b>Attribute</b>	<b>Description</b>	
Name	INTSTMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALAMT

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEXTACCRDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTACCRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HASPROB

<b>Attribute</b>	<b>Description</b>	
Name	HASPROB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1



[TOP](#)**AMTDSBR**

Attribute		Description
Name	AMTDSBR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STOPACCR**

Attribute		Description
Name	STOPACCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FUNDEDSTAT**

Attribute		Description
Name	FUNDEDSTAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMORTIZED**

Attribute		Description
Name	AMORTIZED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**RECALCACCD**

Attribute		Description
Name	RECALCACCD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ARVNAPPLIED

<b>Attribute</b>	<b>Description</b>	
Name	ARVNAPPLIED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LINKEDREF

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKAGETYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUTOFFTRANS

<b>Attribute</b>	<b>Description</b>	
Name	CUTOFFTRANS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DELINQUENYCYST

<b>Attribute</b>	<b>Description</b>	
Name	DELINQUENYCYST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## EXECUTIONDT

<b>Attribute</b>	<b>Description</b>	
Name	EXECUTIONDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MIGRATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	MIGRATIONDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTINTRAACCRDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOANTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LOANTYPE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LINEID

<b>Attribute</b>	<b>Description</b>	
Name	LINEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## MORTGAGEGRP

<b>Attribute</b>	<b>Description</b>	
Name	MORTGAGEGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCNOVAMD

<b>Attribute</b>	<b>Description</b>	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNVAMD

<b>Attribute</b>	<b>Description</b>	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EFFDTVAMD

<b>Attribute</b>	<b>Description</b>	
Name	EFFDTVAMD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## RECOMPBAS

<b>Attribute</b>	<b>Description</b>	
Name	RECOMPBAS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,E

[TOP](#)

## EMIFREQ

<b>Attribute</b>	<b>Description</b>	
Name	EMIFREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MINEMI

<b>Attribute</b>	<b>Description</b>	
Name	MINEMI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXEMI

<b>Attribute</b>	<b>Description</b>	
Name	MAXEMI	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIFREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	EMIFREQUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,Q,M,H,Y

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## USEGUARANTOR

<b>Attribute</b>	<b>Description</b>	
Name	USEGUARANTOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STREQD

<b>Attribute</b>	<b>Description</b>	
Name	STREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RETRIES\_ADVICE\_DAYS

Attribute	Description	
Name	RETRIES_ADVICE_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOAN\_STLMNT\_NOTICEFLG

Attribute	Description	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NOTICE\_DATE

Attribute	Description	
Name	NOTICE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXPECTED\_CLOSURE\_DATE

Attribute	Description	
Name	EXPECTED_CLOSURE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAX\_RNOG

Attribute	Description	
Name	MAX_RNOG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RATE\_CHANGE\_ACTION

Attribute	Description				
Name	RATE_CHANGE_ACTION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>E,T</td></tr></tbody></table>	Restrictions	Description	enumeration	E,T
	Restrictions	Description			
enumeration	E,T				

[TOP](#)

## STATUS\_CHANGE\_MODE

Attribute	Description				
Name	STATUS_CHANGE_MODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,M</td></tr></tbody></table>	Restrictions	Description	enumeration	A,M
	Restrictions	Description			
enumeration	A,M				

[TOP](#)

## LOAN\_DISBURSEMENT\_CATEGORY

Attribute	Description				
Name	LOAN_DISBURSEMENT_CATEGORY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,R,E,</td></tr></tbody></table>	Restrictions	Description	enumeration	N,R,E,
	Restrictions	Description			
enumeration	N,R,E,				

[TOP](#)

## PROGPEREND

Attribute	Description				
Name	PROGPEREND				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## MFI\_LOAN\_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	String



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,G

[TOP](#)

## BONLOAN

<b>Attribute</b>	<b>Description</b>	
Name	BONLOAN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M,B

[TOP](#)

## BONAMTFINANCED

<b>Attribute</b>	<b>Description</b>	
Name	BONAMTFINANCED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BONRELREF

<b>Attribute</b>	<b>Description</b>	
Name	BONRELREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BONPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	BONPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BONMNTH1

Attribute	Description				
Name	BONMNTH1				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BONMNTH2

Attribute	Description				
Name	BONMNTH2				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PWR\_PKT

Attribute	Description				
Name	PWR_PKT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## PWR\_MIN\_AMT

Attribute	Description				
Name	PWR_MIN_AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PWR\_MAX\_AMT

Attribute	Description				
Name	PWR_MAX_AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

**AUTO\_PREPAYMENT\_ALLOWED**

Attribute	Description	
Name	AUTO_PREPAYMENT_ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**INTCALMETHOD**

Attribute	Description	
Name	INTCALMETHOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,FDAT,TDAT,TDVD,FDMD

**Promotions**

Attribute	Description	
Name	Promotions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BENCIF**

Attribute	Description	
Name	BENCIF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PRIORITY**

Attribute	Description
-----------	-------------

Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROMOTYP

<b>Attribute</b>	<b>Description</b>	
Name	PROMOTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,F,G,

[TOP](#)

## PROMOID

<b>Attribute</b>	<b>Description</b>	
Name	PROMOID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Account-Stats

<b>Attribute</b>	<b>Description</b>	
Name	Account-Stats	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**EXPECTED**

Attribute	Description	
Name	EXPECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OVERDUE**

Attribute	Description	
Name	OVERDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OUTSTANDING**

Attribute	Description	
Name	OUTSTANDING	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADVANCE**

Attribute	Description	
Name	ADVANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COMPCCY**

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Othr-Applicants**

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**RESPONSIBILITY**

Attribute	Description	
Name	RESPONSIBILITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOJ,NOM,REL,SOL,SOW, THR,TRU,VAL,COS,BRW,ATG,RSV, PDG,LPT,ANR,MAD,CBW

**LIABPERCENT**

Attribute	Description	
Name	LIABPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**LIABILITYAMT**

Attribute	Description
-----------	-------------

Name	LIABILITYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Hol-Periods

<b>Attribute</b>	<b>Description</b>	
Name	Hol-Periods	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## HOLPERDS

<b>Attribute</b>	<b>Description</b>	
Name	HOLPERDS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Effec-Date

<b>Attribute</b>	<b>Description</b>	
Name	Effec-Date	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## Ude-Vals

Attribute	Description						
Name	Ude-Vals						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## UDEID

Attribute	Description				
Name	UDEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

## UDEVAL

Attribute	Description				
Name	UDEVAL				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## RATECODE

Attribute	Description				
Name	RATECODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CODEUSAGE

<b>Attribute</b>	<b>Description</b>	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,

[TOP](#)

## Roll-Comp

<b>Attribute</b>	<b>Description</b>	
Name	Roll-Comp	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Ude-Rate-Date

<b>Attribute</b>	<b>Description</b>	
Name	Ude-Rate-Date	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PERIODSTD

Attribute	Description	
Name	PERIODSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PERIODENDDT

Attribute	Description	
Name	PERIODENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Remarks

Attribute	Description	
Name	Remarks	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**REMARK1**

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK2**

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK3**

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK4**

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK5**

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK9

Attribute	Description
Name	REMARK9

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK10

<b>Attribute</b>	<b>Description</b>	
Name	REMARK10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## Components

<b>Attribute</b>	<b>Description</b>	
Name	Components	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYERADD1DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

**GIRONUMBERCR**

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PAYERACCNOCR**

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PAYERBANKDCR**

Attribute	Description	
Name	PAYERBANKDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**PAYERBRNCR**

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD1CR**

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## IRRAPPL

Attribute	Description
Name	IRRAPPL



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SVCACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAMECR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBANKCD CR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBANKCD CR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDRCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDRCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATCR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EXTACCNODR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBANKCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRDCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRDCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**FUNDDURINGINIT**

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**FUNDDURINGROLL**

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**UPLDSOURCEDR**

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**UPLDSOURCECR**

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CRPRODAC

Attribute	Description
Name	CRPRODAC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## WAIVE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VERIFYFUNDS

<b>Attribute</b>	<b>Description</b>	
Name	VERIFYFUNDS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GIROMODEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## GIROSERVICEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICEDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNODR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30



**ENDPOINTCR**

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CLGPRODCDCR**

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**SECTORCDR**

Attribute	Description	
Name	SECTORCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**INSTRUNODR**

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**ROUTINGNODR**

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## MAINCOMP

Attribute	Description
Name	MAINCOMP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PENALBASISCOMP

<b>Attribute</b>	<b>Description</b>	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRPAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMENTMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMENTMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

[TOP](#)

## EXCHANGERATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATIONREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## EXCHANGERATEDR

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATEDR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATEDR

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATEDR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATIONREFNODR

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LIQUIDATIONMODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATIONMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

**Comp-Sch**

Attribute		Description
Name	Comp-Sch	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**UNIT**

Attribute		Description
Name	UNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

**SCHENDDT**

Attribute		Description
Name	SCHENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AMT**

Attribute		Description
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PAYMODE**

Attribute		Description
Name	PAYMODE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PMNTPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	PMNTPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYDTLS

<b>Attribute</b>	<b>Description</b>	
Name	PAYDTLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENACC

<b>Attribute</b>	<b>Description</b>	
Name	BENACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENBANK

<b>Attribute</b>	<b>Description</b>	
Name	BENBANK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FIRSTDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	FIRSTDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVERFLG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPOUNDDAYS



Attribute	Description	
Name	COMPOUNDDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPOUNDMONTHS

Attribute	Description	
Name	COMPOUNDMONTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPOUNDYEARS

Attribute	Description	
Name	COMPOUNDYEARS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DAYSMTM

Attribute	Description

Name	DAYSMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	3,1,2,

[TOP](#)

## DAYSYEAR

<b>Attribute</b>	<b>Description</b>	
Name	DAYSYEAR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULANAME

<b>Attribute</b>	<b>Description</b>	
Name	FORMULANAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCHSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**NOOFSCH**

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SCHTYP**

Attribute	Description	
Name	SCHTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P,D

**SCHFLG**

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

**Acc-Sch-Cmp**

Attribute	Description	
Name	Acc-Sch-Cmp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**GRACEDAYS**

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVERFLG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHLINK

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJ

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMTREADJ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACCGL

<b>Attribute</b>	<b>Description</b>	
Name	ACCGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LASTPMNTVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTPMNTVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETRYSTD

Attribute	Description	
Name	RETRYSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MORAIN

Attribute	Description	
Name	MORAIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## READJSETTL

Attribute	Description	
Name	READJSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTREADJXRATE

Attribute	Description	
Name	LASTREADJXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUSPAMTSETTL

Attribute	Description	
Name	SUSPAMTSETTL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUSPAMTLCY

Attribute	Description	
Name	SUSPAMTLCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUSPREADSETTL

Attribute	Description	
Name	SUSPREADSETTL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

Attribute	Description
-----------	-------------

Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTWAIVED

<b>Attribute</b>	<b>Description</b>	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LISTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## LISTAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000



[TOP](#)**Disbursals**

Attribute	Description	
Name	Disbursals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**DTYPE**

Attribute	Description	
Name	DTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MANUALAMTDSBR**

Attribute	Description	
Name	MANUALAMTDSBR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SCHSTD

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHLINK

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Clbs-Split-Sttl-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Clbs-Split-Sttl-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SPLPERCENTAGE

Attribute	Description	
Name	SPLPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SPLIT\_AMT

Attribute	Description	
Name	SPLIT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SPLACCNO

Attribute	Description	
Name	SPLACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SPLACCBRN

Attribute	Description	
Name	SPLACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## Revisions

Attribute	Description	
Name	Revisions	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SCHSTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## APPLIEDFLG

Attribute	Description	
Name	APPLIEDFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Comp-Gua-Cust

Attribute	Description	
Name	Comp-Gua-Cust	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Comp-Gua-Custacc

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Gua-Custacc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRNCODE

Attribute	Description				
Name	BRNCODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## GUACIFID

Attribute	Description				
Name	GUACIFID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## GUAACC

Attribute	Description
-----------	-------------

Name	GUAACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Chg-Comp

<b>Attribute</b>	<b>Description</b>	
Name	Chg-Comp	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYERADD1DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PAYERACCNOCR**

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PAYERBANKCDRC**

Attribute	Description	
Name	PAYERBANKCDRC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**PAYERBRNCR**

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD1CR**

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2CR**

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SVCACCBRN

Attribute	Description
Name	SVCACCBRN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAMECR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBANKCD CR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBANKCD CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCD CR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCD CR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATCR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EXTACCNODR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAME DR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAME DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBANKCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRODCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**FUNDDURINGROLL**

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**UPLDSOURCEDR**

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**UPLDSOURCECR**

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DRACCBRN**

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## WAIVE

Attribute	Description
Name	WAIVE



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GIROMODEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## GIROSERVICEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNODR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNODR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCDCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**SECTORCDR**

Attribute	Description	
Name	SECTORCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**INSTRUNODR**

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**ROUTINGNODR**

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**ENDPOINTDR**

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**DRPRODAC**

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

**CONSOLCHG**

Attribute	Description	
Name	CONSOLCHG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Chg-Sch**

Attribute	Description	
Name	Chg-Sch	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**DUEDATE**

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AMTDUE**

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AMTWAIVED**

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULANAME

<b>Attribute</b>	<b>Description</b>	
Name	FORMULANAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHSTDAT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDAT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORGAMT

<b>Attribute</b>	<b>Description</b>
Name	ORGAMT



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTOVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTOVERDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYEQUI

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQUI	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DLYAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLAG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHLINKAGE

<b>Attribute</b>	<b>Description</b>
Name	SCHLINKAGE

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJUST

<b>Attribute</b>	<b>Description</b>	
Name	AMTREADJUST	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTAT	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACCGL

<b>Attribute</b>	<b>Description</b>	
Name	ACCGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LASTPMTVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTPMTVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETRYSTD

<b>Attribute</b>	<b>Description</b>	
Name	RETRYSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MORAIN

<b>Attribute</b>	<b>Description</b>	
Name	MORAIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## READJSETTLED

Attribute	Description	
Name	READJSETTLED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LASTREADJRATE

Attribute	Description	
Name	LASTREADJRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUSPAMTSETTLED

Attribute	Description
-----------	-------------

Name	SUSPAMTSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTCCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADAMT

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## IRRAPPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPLICABLE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LISTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## LISTAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Chg-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Chg-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**SCHDUEDT**

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**AMTDUE**

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTSETTL**

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WAIVERFLG**

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**EVENTCD**

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## RECORDROWID

<b>Attribute</b>	<b>Description</b>	
Name	RECORDROWID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKTYP

<b>Attribute</b>	<b>Description</b>	
Name	LINKTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LINKREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LINKREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINKAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SECUREDPORTION

<b>Attribute</b>	<b>Description</b>	
Name	SECUREDPORTION	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**LINKBRN**

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**LINKSEQNO**

Attribute	Description	
Name	LINKSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXRATE**

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONVERTLINKAMT**

Attribute	Description	
Name	CONVERTLINKAMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONVERTPAIDAMT

Attribute	Description	
Name	CONVERTPAIDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Adv-Suppress

Attribute	Description	
Name	Adv-Suppress	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Credit-Score

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	CREDIRSCORE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AGENCYCD

<b>Attribute</b>	<b>Description</b>	
Name	AGENCYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTCRSCORE

Attribute	Description	
Name	EXTCRSCORE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RULENAME

Attribute	Description	
Name	RULENAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## Asset-Vehicle

Attribute	Description	
Name	Asset-Vehicle	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCLASS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSUBTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## IDENTITYNO



Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRESS3

Attribute	Description
Name	ADDRESS3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Asset-Home

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Home	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCLASS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSUBTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**OCCUPANCYTYP**

Attribute	Description	
Name	OCCUPANCYTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ASSETYEAR**

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ASSETMAKE**

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**ASSETMODEL**

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**ASSETWIDTH**

Attribute	Description
Name	ASSETWIDTH

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETLENGTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETLENGTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PURCHASEORDERNO

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASEORDERNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GEOCODE

<b>Attribute</b>	<b>Description</b>	
Name	GEOCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BNACODE

<b>Attribute</b>	<b>Description</b>	
Name	BNACODE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MSACODE

<b>Attribute</b>	<b>Description</b>	
Name	MSACODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Asset-Valuations

Attribute	Description	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSET

Attribute	Description	
Name	ASSET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Vehicle,Home,Others,None

[TOP](#)

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VALSOURCE

Attribute	Description
-----------	-------------

Name	VALSOURCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALSUPPLEMENT

<b>Attribute</b>	<b>Description</b>	
Name	VALSUPPLEMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALEDITION

<b>Attribute</b>	<b>Description</b>	
Name	VALEDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## WHOLESALEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	WHOLESALEVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETAILVALUE

<b>Attribute</b>	<b>Description</b>	
Name	RETAILVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**USGLVL**

Attribute	Description	
Name	USGLVL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**IMPACTUSGLVL**

Attribute	Description	
Name	IMPACTUSGLVL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**TOTVAL**

Attribute	Description	
Name	TOTVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Asset-Others**

Attribute	Description	
Name	Asset-Others	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**ADDRESS3**

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCLASS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**ASSETTYP**

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETSUBTYP**

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETSTATUS**

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ASSETYEAR**

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ASSETMAKE**

Attribute	Description
Name	ASSETMAKE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## IDENTITYNO

<b>Attribute</b>	<b>Description</b>	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Asset-Prop

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Prop	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFFSETMARGIN

<b>Attribute</b>	<b>Description</b>	
Name	OFFSETMARGIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LENDMARGIN

Attribute	Description	
Name	LENDMARGIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VALCCY

Attribute	Description	
Name	VALCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PROPNAME

Attribute	Description	
Name	PROPNAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## COLLTYP

<b>Attribute</b>	<b>Description</b>	
Name	COLLTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## PROPADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	PROPADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	PROPADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	PROPADDRESS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPADDRESS4

<b>Attribute</b>	<b>Description</b>	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PROPOWNER

<b>Attribute</b>	<b>Description</b>	
Name	PROPOWNER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPAGE

<b>Attribute</b>	<b>Description</b>	
Name	PROPAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROVAL



Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Financials

Attribute	Description	
Name	Financials	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FINANCETYP

<b>Attribute</b>	<b>Description</b>	
Name	FINANCETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FINSOURCE

<b>Attribute</b>	<b>Description</b>	
Name	FINSOURCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Liabilities

Attribute	Description	
Name	Liabilities	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABTYP

<b>Attribute</b>	<b>Description</b>	
Name	LIABTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ACCTYP

<b>Attribute</b>	<b>Description</b>	
Name	ACCTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BAL

Attribute	Description	
Name	BAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Other-Income

Attribute	Description	
Name	Other-Income	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INCOMETYP

<b>Attribute</b>	<b>Description</b>	
Name	INCOMETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Udf

Attribute	Description	
Name	Udf	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDCHAR1

Attribute	Description	
Name	FLDCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDCHAR6**

Attribute	Description	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDCHAR7**

Attribute	Description	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDCHAR8**

Attribute	Description	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDCHAR9**

Attribute	Description	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDCHAR10**



Attribute	Description	
Name	FLDCHAR10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDDATE6

Attribute	Description	
Name	FLDDATE6	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDDATE7

Attribute	Description	
Name	FLDDATE7	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Irr

Attribute	Description	
Name	Irr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

**IRR**

Attribute	Description	
Name	IRR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACCRAMT**

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NPV**

Attribute	Description	
Name	NPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACQTYP**

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CURNPVACCR**

Attribute	Description	
Name	CURNPVACCR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CALCNPV**

Attribute	Description	
Name	CALCNPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NPVCALCDT**

Attribute	Description	
Name	NPVCALCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Swift**

Attribute	Description	
Name	Swift	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRNCODE**

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TRNSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## COVRREQ

<b>Attribute</b>	<b>Description</b>	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHRGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,B,U

**OURCORRESP**

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**RECVR**

Attribute	Description	
Name	RECVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**INTRIMINST1**

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**INTRIMINST2**

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRIMINST3**

Attribute	Description	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRIMINST4

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRIMINST5

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTRMDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## INTRMDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## ACCINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ACCINST5**

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PYMTDTLS1**

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PYMTDTLS2**

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PYMTDTLS3**

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PYMTDTLS4**

Attribute	Description	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## SNDRRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## SNDRRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## ORDRINSTUTN1

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## ORDRINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDRINSTUTN3

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDRINSTUTN4

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDRINSTUTN5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDRCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## ORDRCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**BNFINSTUTN1**

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**BNFINSTUTN2**

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINSTUTN3**

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINSTUTN4**

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINSTUTN5**

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBENF1

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## ULTBENF2

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBENF4

Attribute	Description	
Name	ULTBENF4	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST1CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## BNFINST2CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST3CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST3CVR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST4CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST5CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Unapplied-Amend

<b>Attribute</b>	<b>Description</b>	
Name	Unapplied-Amend	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDTUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	EFFDTUNAPP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VAMBESNUNAPP

Attribute	Description				
Name	VAMBESNUNAPP				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## AMNDAPPUNAPP

Attribute	Description				
Name	AMNDAPPUNAPP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## AUTHSTATUNAPP

Attribute	Description				
Name	AUTHSTATUNAPP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## ACTSTATUSUNAPP

Attribute	Description				
Name	ACTSTATUSUNAPP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Summary

Attribute	Description
Name	Summary
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNOVAMD

<b>Attribute</b>	<b>Description</b>	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNVAMD

<b>Attribute</b>	<b>Description</b>	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## APPLNO

<b>Attribute</b>	<b>Description</b>	
Name	APPLNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRD

Attribute		Description	
Name	PRD		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	

[TOP](#)

## VALDT

Attribute		Description	
Name	VALDT		
Datatype	Date		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)

## MATDT

Attribute		Description	
Name	MATDT		
Datatype	Date		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)

## AMT

Attribute		Description	
Name	AMT		
Datatype	Number		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)

## CCY

Attribute		Description	
Name	CCY		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	1	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UDFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	UDFSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CONTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,L,A,V,H,I,Y

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## ALTACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Account-Emi-Chg

Attribute	Description	
Name	Account-Emi-Chg	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGEMIAMT

Attribute	Description	
Name	CHGEMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHGEMIPCNT

Attribute	Description	
Name	CHGEMIPCNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## Cltbs-Account-Statement

Attribute	Description	
Name	Cltbs-Account-Statement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCOUNT\_NUMBER**

Attribute		Description
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRANCH\_CODE**

Attribute		Description
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FREQUENCY**

Attribute		Description
Name	FREQUENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

[TOP](#)**START\_DATE**

Attribute		Description
Name	START_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FREQUENCY\_UNITS**

Attribute		Description
Name	FREQUENCY_UNITS	



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Cltbs-Acc-Coll-Link-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Cltbs-Acc-Coll-Link-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,P,F

[TOP](#)

## LINKED\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## OVERALL\_AMOUNT

Attribute	Description	
Name	OVERALL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## HAIRCUT

Attribute	Description	
Name	HAIRCUT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)

## LINKED\_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKED\_PER

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_PER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTIL\_ORDER

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ORDER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COMMITMENTPROD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMITMENTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

### Clwvs-Account-Udf-Char

<b>Attribute</b>	<b>Description</b>	
Name	Clwvs-Account-Udf-Char	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

### Clwvs-Account-Udf-Num

<b>Attribute</b>	<b>Description</b>	
Name	Clwvs-Account-Udf-Num	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Clvws-Account-Udf-Dat

<b>Attribute</b>	<b>Description</b>	
Name	Clvws-Account-Udf-Dat	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Acc-Liq-Order

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Liq-Order	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Liq-Order1

Attribute	Description	
Name	Liq-Order1	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPONENT\_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## LIQ\_ORDER

Attribute	Description	
Name	LIQ_ORDER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**COSTCD2**

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**COMP MIS5**

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS6**

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS7**

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS8**

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS9**

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS3

Attribute	Description
Name	FUNDMIS3



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Acc-Master

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Vhc-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REGEMIRATE

Attribute	Description	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DELIVERYDT

Attribute	Description	
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## AGENTNAME

<b>Attribute</b>	<b>Description</b>	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTBRN

<b>Attribute</b>	<b>Description</b>	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTSALSAESNAME

<b>Attribute</b>	<b>Description</b>	
Name	AGENTSALSAESNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REQFINAMT

Attribute	Description	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VHCVL

Attribute	Description	
Name	VHCVL	
Datatype	Number	
Description	Indicates Vehicle Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAINTCOST

Attribute	Description	
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INSUAMT

Attribute	Description	
Name	INSUAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PERCENTAMT

Attribute	Description				
Name	PERCENTAMT				
Datatype	Number				
Description	Indicates Vehicle Percentage Finance Amount Requested				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## INSUREDBYBANK

Attribute	Description				
Name	INSUREDBYBANK				
Datatype	String				
Description	Indicates Vehicle Insured by Bank				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## INSURANCECOMP

Attribute	Description				
Name	INSURANCECOMP				
Datatype	String				
Description	Indicates Vehicle Insurance Company				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## PREMIUMAMT

Attribute	Description				
Name	PREMIUMAMT				
Datatype	Number				
Description	Indicates Vehicle Insurance Premium Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## APPRAISERVAL

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRAISERDT

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTAT	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCAT

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Vehicle Category	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## YEAROFMANU

Attribute	Description	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

## APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MAKERCD

Attribute	Description
Name	MAKERCD

Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUBMODEL

<b>Attribute</b>	<b>Description</b>	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## YEARMODEL

<b>Attribute</b>	<b>Description</b>	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLASS

<b>Attribute</b>	<b>Description</b>	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COLOR

<b>Attribute</b>	<b>Description</b>	
Name	COLOR	
Datatype	String	
Description	Indicates Vehicle Color	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFCYL

<b>Attribute</b>	<b>Description</b>	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENGINENO

<b>Attribute</b>	<b>Description</b>	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CHASSISNO

<b>Attribute</b>	<b>Description</b>	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## VEHICLECOND

<b>Attribute</b>	<b>Description</b>	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**REGTYP**

Attribute	Description	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,TP,N,

**REGNAME**

Attribute	Description	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

**Prop-Dtls**

Attribute	Description	
Name	Prop-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ASSTSTAT**

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

**PROPTYPNEW**

Attribute	Description
-----------	-------------

Name	PROPTYNEW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PROPTY

<b>Attribute</b>	<b>Description</b>	
Name	PROPTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROPAREA

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREA	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPAREAIN

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AREAINEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DISTORAREA

<b>Attribute</b>	<b>Description</b>	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AREAINANOCOUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**CITY**

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**COUNTRY**

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PLOTNO**

Attribute	Description	
Name	PLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**TITLEDEEDNO**

Attribute	Description	
Name	TITLEDEEDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TITLEDEEDISSUEDT**



Attribute	Description	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TITLEDEEDISSUEFROM

Attribute	Description	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VENDORCODE

Attribute	Description	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BUILDERNAME

<b>Attribute</b>	<b>Description</b>	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BUILDINGNAME

<b>Attribute</b>	<b>Description</b>	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROJECTNAME

<b>Attribute</b>	<b>Description</b>	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)**VILLAORAPTNO**

Attribute	Description	
Name	VILLAORAPTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BUILDINGCOMPNAME**

Attribute	Description	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**WINGNAME**

Attribute	Description	
Name	WINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**STREETNAME**

Attribute	Description	
Name	STREETNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**POBOXNO**

Attribute	Description	
Name	POBOXNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REGDONNAMEOF

Attribute	Description	
Name	REGDONNAMEOF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REQUESTEDAMT

Attribute	Description	
Name	REQUESTEDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PROPUSAGE**

Attribute	Description	
Name	PROPUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**MORTAGEDEGREE**

Attribute	Description	
Name	MORTAGEDEGREE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**LOTNO**

Attribute	Description	
Name	LOTNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INSUCOMP**

Attribute	Description	
Name	INSUCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**INSUVALU**

Attribute	Description
Name	INSUVALU

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUPAIDBY

<b>Attribute</b>	<b>Description</b>	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PREMIUMAMT

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Premium Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUNAME

<b>Attribute</b>	<b>Description</b>	
Name	INSUNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MANAGEDBY

Attribute	Description	
Name	MANAGEDBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## COMPANYNAME

Attribute	Description	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

## CONTACTNO

Attribute	Description	
Name	CONTACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PROPSTATUS

Attribute	Description	
Name	PROPSTATUS	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DATEOFCOMPLETION

<b>Attribute</b>	<b>Description</b>	
Name	DATEOFCOMPLETION	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Evaldtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVALVAL

<b>Attribute</b>	<b>Description</b>	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)



## EVALDT

Attribute	Description				
Name	EVALDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Prop-Vendtls

Attribute	Description						
Name	Prop-Vendtls						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## VENTTYP

Attribute	Description				
Name	VENTTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,N,P,</td></tr></tbody></table>	Restrictions	Description	enumeration	C,N,P,
	Restrictions	Description			
enumeration	C,N,P,				

[TOP](#)

## VENDCODE

Attribute	Description				
Name	VENDCODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

<b>Attribute</b>	<b>Description</b>	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Proj-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Proj-Dtls	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## INVESTSECCD

<b>Attribute</b>	<b>Description</b>	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**EXPECPROF**

Attribute	Description	
Name	EXPECPROF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EXPECEXPDT**

Attribute	Description	
Name	EXPECEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FEASIBILITYSTDINI**

Attribute	Description	
Name	FEASIBILITYSTDINI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Proj-Venddtls**

Attribute	Description	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**VENDORTYP**

Attribute	Description	
Name	VENDORTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,P,

**VENDORCD**

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHOSENBYP**

Attribute	Description	
Name	CHOSENBYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

**ACCVAL**

Attribute	Description
-----------	-------------

Name	ACCVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GoodtIs

<b>Attribute</b>	<b>Description</b>	
Name	GoodtIs	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## BRANDCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## QUANTITY

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DELLOC

Attribute	Description	
Name	DELLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## DELDT

Attribute	Description	
Name	DELDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VENDCD

Attribute	Description	
Name	VENDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## Builddtls

<b>Attribute</b>	<b>Description</b>	
Name	Builddtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## GOODSTYP

<b>Attribute</b>	<b>Description</b>	
Name	GOODSTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## DOWNPMNT

Attribute	Description				
Name	DOWNPMNT				
Datatype	Number				
Description	Indicates Vehicle Down payment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ASSTFINAMT

Attribute	Description				
Name	ASSTFINAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## VENDCODE

Attribute	Description				
Name	VENDCODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PROFORMAINVOICEDT

<b>Attribute</b>	<b>Description</b>	
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Serijadtls

<b>Attribute</b>	<b>Description</b>	
Name	Serijadtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## SERV Typ

<b>Attribute</b>	<b>Description</b>	
Name	SERV Typ	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GOODSTYPCD

Attribute	Description				
Name	GOODSTYPCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## BRANDCODE

Attribute	Description				
Name	BRANDCODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## QUNATITY

Attribute	Description				
Name	QUNATITY				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DELLOC

Attribute	Description				
Name	DELLOC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## DELDATE

Attribute	Description
Name	DELDATE
Datatype	Date

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COURSENAME

<b>Attribute</b>	<b>Description</b>	
Name	COURSENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EDUBENEF

<b>Attribute</b>	<b>Description</b>	
Name	EDUBENEF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EDUSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EDUENDDT

<b>Attribute</b>	<b>Description</b>	
Name	EDUENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTLOC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## UNITNO

<b>Attribute</b>	<b>Description</b>	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RENTPLOTNO

<b>Attribute</b>	<b>Description</b>	
Name	RENTPLOTNO	
Datatype	String	
Description	Indicates Rent Ijarah Plot Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RENTBUILDNAME

<b>Attribute</b>	<b>Description</b>	
Name	RENTBUILDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROJNAME

<b>Attribute</b>	<b>Description</b>	
Name	PROJNAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## RENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	RENTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	RENTEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	TOTAREA	
Datatype	String	
Description	Indicates Rent Ijarah Total Area	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BUILTUPAREA

<b>Attribute</b>	<b>Description</b>	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFSTOREY

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTSTDT

<b>Attribute</b>	<b>Description</b>	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTENDDT

<b>Attribute</b>	<b>Description</b>	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVENTTYP

<b>Attribute</b>	<b>Description</b>	
Name	EVENTTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENTLOC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTLOC	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENTPLOTNO

<b>Attribute</b>	<b>Description</b>	
Name	EVENTPLOTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVENTBUILDNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVENTBUILDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EVENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	EVENTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EVENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HOTELTOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CAPACITY

<b>Attribute</b>	<b>Description</b>	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDICALBENEF

<b>Attribute</b>	<b>Description</b>	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MEDICALSTDT

<b>Attribute</b>	<b>Description</b>	
Name	MEDICALSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDICALENDDT

<b>Attribute</b>	<b>Description</b>	
Name	MEDICALENDDT	

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DOWNPMNT

<b>Attribute</b>	<b>Description</b>	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTFINAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## VENDCOD

Attribute	Description	
Name	VENDCOD	
Datatype	String	
Description	Indicates Ijarah Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## Equipdtls

Attribute	Description	
Name	Equipdtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

## ENGINENO

Attribute	Description	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## EQUIPLOC

Attribute	Description	
Name	EQUIPLOC	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## STREET

<b>Attribute</b>	<b>Description</b>	
Name	STREET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AREACODE

<b>Attribute</b>	<b>Description</b>	
Name	AREACODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CITYCODE

<b>Attribute</b>	<b>Description</b>	
Name	CITYCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## OWNER

Attribute	Description	
Name	OWNER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESC

Attribute	Description
Name	DESC

Datatype	String	
Description	Indicates Vehicle Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## VENDCODE

<b>Attribute</b>	<b>Description</b>	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## SELDATE

<b>Attribute</b>	<b>Description</b>	
Name	SELDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INVOICENO

<b>Attribute</b>	<b>Description</b>	
Name	INVOICENO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## INVOICEDT

<b>Attribute</b>	<b>Description</b>	
Name	INVOICEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Equipvals

Attribute	Description	
Name	Equipvals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## EVALNAME

Attribute	Description	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

## EVALVAL

Attribute	Description	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

## EVALDT

Attribute	Description	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

## Auto-Prepay

Attribute	Description	
Name	Auto-Prepay	
Datatype		
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTOPRECUSBRN

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECUSBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPRECUSACNO

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECUSACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**AUTOPRECUSACCY**

Attribute	Description	
Name	AUTOPRECUSACCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**AUTOPREMINSWPBL**

Attribute	Description	
Name	AUTOPREMINSWPBL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**AUTOPREMINTPREAMT**

Attribute	Description	
Name	AUTOPREMINTPREAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**AUTOPREMAXPREAMT**

Attribute	Description	
Name	AUTOPREMAXPREAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**AUTOPREUNIT**

Attribute	Description	
Name	AUTOPREUNIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

## Rates-Cycle

Attribute	Description	
Name	Rates-Cycle	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

## ACCOUNT\_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

## Rates-Cycle-A

Attribute	Description	
Name	Rates-Cycle-A	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## NEXT\_CYCLE\_CODE

Attribute	Description	
Name	NEXT_CYCLE_CODE	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CYCLE\_END\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_END_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute		Description
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute		Description
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute		Description
Name	WCODE	
Datatype	String	
Description		

[TOP](#)**WDESC**

Attribute		Description
Name	WDESC	
Datatype	String	
Description		

[TOP](#)

## 2.17.DeleteAccount

DeleteAccount

### 2.17.1.MF-DeleteAccount-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

MATTYP  
NETPRIN  
INDEXRATE  
BILLREFNO  
COMMITTYP  
LOANTOVALUE  
BILL\_DUE\_AMT  
AMTAVL  
AUTOMANROLL  
SCHBASIS  
UDEROLLOVER  
ROLLOVERTYP  
SPLAMT  
PASSBOOKFAC  
ATMFAC  
TRACKRECEVALIQ  
TRACKRECEVMLIQ  
LIQUIDATION\_MODE  
AMENDPASTPAIDSCH  
CHEQUEBOOKFAC  
LIQDBACKVALUESCH  
LIQCOMPDATESFLG  
RETRIESALIQ  
PARTIALLIQD  
ALIQREVPMT  
ROLLBY  
ROLLALLOWED  
NOTARYAUTOCONF  
CUSTNAME  
DOWNPAYAMT  
ORIGSTDT  
PRIMAPPLID  
INTERINIT  
INTERCODE  
PACKCREDIT  
STOPDSBR  
RECALCANNUIITY  
ALLOWBLKPMT  
NOOFINS  
EMIAMT  
DUEDATESON  
FREQ  
FREQUNIT  
INSSTDT

DRPAYMODE  
CRPAYMODE  
CRPRODAC  
CRACCBRN  
CLGBKCR  
CLGBRNCR  
INSTNOCR  
ROUTINGNOCR  
ENDPTCR  
CLGPRODCR  
SECTORCR  
UPSOURCECR  
GIROMODECR  
GIROSVCCR  
GIRONUMCR  
PAYERACCCR  
PAYERBKCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
EXTACCNOCR  
EXTACCNAMECR  
PCCATCR  
DRPRODAC  
DRACCBRN  
EXTACCCR  
EXTACCNAMEDR  
CLGBKDR  
CLGBRNDR  
PCCATDR  
INSTNODR  
ROUTINGDR  
ENDPTDR  
CLGPRODDR  
SECTORDR  
UPSOURCEDR  
GIROMODEDR  
GIROSVCDR  
GIRONUMDR  
PAYERACCDR  
PAYERBKDR  
PAYERBRNDR



PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
CARDNO  
CALCGP  
TXNSTAT  
AUTHSTATS  
MAKERID  
MAKERDT  
CHECHKERID  
CHECKERSTAMP  
VERSION  
VERNO  
DERIVED\_STAT  
PROCESSNO  
RESIDUALVALBASIS  
RESIDUALVAL  
RESIDUALAUTOLIQD  
LEASETYPE  
LEASEPAYMENTTYPE  
INTERESTSUBSIDYLOAN  
RESIDUALSUBSIDYALLOW  
RESIDUALSUBSIDYVALUE  
SUPPLIERID  
FAASSETREF  
INSURANCECOMPCD  
LEASEEXTEND  
CALCREQD  
BACKVALEFFDT  
RATECODEPREF  
ALLOWBACKPERIODENTRY  
INTSTMT  
RESIDUALAMT  
NEXTACCRDT  
HASPROB  
AMTDSBR  
STOPACCR  
FUNDEDSTAT  
AMORTIZED  
RECALCACCD  
ARVNAPPLIED  
LINKEDREF  
LINKAGETYPE

CUTOFFTRANS  
DELINQUENCYST  
EXECUTIONDT  
MIGRATIONDT  
USGTST  
LASTINTRAACCRDT  
LOANTYPE  
LINEID  
MORTGAGEGRP  
PRIMAPPNAME  
USEGUARANTOR  
STREQD  
EMIFREQ  
MINEMI  
MAXEMI  
EMIFREQUNIT  
ENDDATE  
MINAMTDUERULE  
FIRSTPAYBYDATE  
LOAN\_AGAINST\_SAL  
PROJECT\_ACCOUNT  
TOTAL\_PRIN  
RETRIES\_ADVICE\_DAYS  
LOAN\_STLMNT\_NOTICEFLG  
NOTICE\_DATE  
EXPECTED\_CLOSURE\_DATE  
PRODUCT\_DESC  
AUTO\_CLOSE\_COLLATERAL  
MAX\_RNOG  
RNOG\_NO  
SECR\_STAT  
STATUS\_CHANGE\_MODE  
COLL\_TAKOVR  
RATE\_CHANGE\_ACTION  
PGPRENDT  
MFI\_LOAN\_TYPE  
BONSLN  
LOAN\_DISBURSEMENT\_CATEGORY  
BONSAMTFIN  
BONSRELREF  
BONSPER  
POWRPCKT  
POWRPKTMIN  
POWRPKTMXAMT

AUTOPREPAY

BONSMNTH1

BONSMTH2

INTCALCREQ

Promotions

BENCIF

PRIORITY

PROMOTYP

PROMOID

Account-Stats

COMPNAME

EXPECTED

OVERDUE

OUTSTANDING

ADVANCE

COMPCCY

Othr-Applicants

CUSTID

CUSTNAME

RESPONSIBILITY

LIABPERCENT

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDY

PERIODENDDY

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7  
REMARK8  
REMARK9  
REMARK10

Components

PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
GIROMODECR  
GIROSERVICECR  
GIRONUMBERCR  
PAYERACCNOCR  
PAYERBANKCDCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
IRRAPPL  
SVCACCBRN  
EXTACCNOCR  
EXTACCNAMECR  
CLGBANKCDCR  
CLGBRNCDCR  
PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR  
CLGPRDCDDR  
SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
COMPCCY  
UPLDSOURCEDR  
UPLDSOURCECR  
COMPNAME  
DRACCBRN  
CRACCBRN

SVCACCAC  
CRPRODAC  
WAIVE  
VERIFYFUNDS  
GIROMODEDR  
GIROSERVICEDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCCY  
CMPTYPE  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
DRPAYMENTMODE  
CRPAYMENTMODE  
EXCHANGERATEDR  
NEGOTIATEDRATEDR  
NEGOTIATIONREFNODR  
ORGEXHRATEDR  
EXCHANGERATE  
NEGOTIATEDRATE  
NEGOTIATIONREFNO  
ORGEXHRATE  
LIQUIDATION\_MODE  
Comp-Sch  
UNIT  
SCHENDDT  
AMT  
PAYMODE  
PMNTPRODAC

PAYDTLS  
BENACC  
BENBANK  
BENNAME  
CAPITALIZED  
FIRSTDUEDT  
WAIVERFLG  
COMPOUNDDAYS  
COMPOUNDMONTHS  
COMPOUNDYEARS  
EMIAMT  
DUEDATESON  
DAYSMTH  
DAYSYEAR  
FREQ  
FORMULANAME  
SCHSTARTDT  
NOOFSCH  
SCHTYP  
SCHFLG  
Acc-Sch-Cmp  
SCHDUEDT  
GRACEDAYS  
ORIGAMTDUE  
AMTDUE  
ADJAMT  
AMTSETTL  
AMTOVERDUE  
ACCRAMT  
LCYEQUIV  
DL YAVGAMT  
EMAMT  
SCHFLG  
WAIVERFLG  
SCHLINK  
CAPITALIZED  
PROCESSNO  
AMTREADJ  
ADJSETTL  
SCHSTATUS  
ACCGL  
LASTPMNTVALDT  
RETRYSTD  
MORAINT

SCHNO  
WRITEOFFAMT  
READJSETTL  
LASTREADJXRATE  
SUSPAMTDUE  
SUSPAMTSETTL  
SUSPAMTLCY  
SUSPREADAMT  
SUSPREADSETTL  
LASTSUSPXRATE  
AMTWAIVED  
IRRAPPL  
LISTDAYS  
LISTAVGAMT  
AMORTPRINC  
PAYBYDATE

*Disbursals*

DTYPE  
MANUALAMTDSBR  
ACCNO  
BRN  
COMPNAME  
SCHSTDT  
SCHDUEDT  
TOT\_DISBR  
SCHLINK  
CUR\_DISAMT  
AMTDISBURSED

*Clths-Split-Sttl-Detail*

SPLSEQNO  
SPLCUSTOMER  
SPLACCCCY  
SPLPERCENTAGE  
SPLIT\_AMT  
SPLPAYMD  
SPLACCNO  
SPLACCBRN  
AC\_DESC

*Revisions*

ACCNO  
BRN  
COMPNAME  
SCHSTDT  
SCHDUEDT

APPLIEDFLG  
SCHLINK  
Comp-Gua-Cust  
BRN  
ACCNO  
COMPNAME  
LIQORD  
CUSTNUM  
CUSTNAME  
Comp-Gua-Custacc  
BRN  
ACCNO  
COMPNAME  
GUACIFID  
LIQORD  
GUAACC  
GUAACCBRN  
GUACCY  
Chg-Comp  
PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
GIROMODECR  
GIROSERVICECR  
GIRONUMBERCR  
PAYERACCNOCR  
PAYERBANKCDCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
IRRAPPL  
SVCACCBRN  
EXTACCNOCR  
EXTACCNAMECR  
CLGBANKCDCR  
CLGBRNCDCR  
PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR



CLGPRODCDDR  
SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
COMPCHGCCY  
UPLDSOURCEDR  
UPLDSOURCECR  
COMPNAME  
DRACCBRN  
CRACCBRN  
SVCACCAC  
CRPRODAC  
GIROMODEDR  
GIROSERVICEDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCHGCCY  
CMPTYPE  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
CAPITALIZED  
DRPAYMODE  
CRPAYMODE  
EFFDT  
CONSOLCHG  
Chg-Sch  
DUEDATE  
AMTDUE  
AMTWAIVED

FORMULANAME  
SCHTYPE  
SCHSTDATE  
GRACEDAYS  
ORGAMT  
ADJAMT  
AMTSETTLED  
AMTOVERDUE  
ACCRAMT  
LCYEQUI  
DL YAVGAMT  
EMIAMT  
SCHFLAG  
WAIVER  
SCHLINKAGE  
CAPITALIZED  
PROCESSNO  
AMTREADJUST  
ADJSETTLED  
SCHSTAT  
ACCGL  
LASTPMTVALDT  
RETRYSTD  
MORAIN  
SCHNO  
WRITEOFFAMT  
READJSETTLED  
LASTREADJRATE  
SUSPAMTDUE  
SUSPAMTSETTLED  
SUSPAMTCCY  
SUSPREADAMT  
SUSPREADSETTLED  
LASTSUSPXRATE  
IRRAPPLICABLE  
LISTDAYS  
LISTAVGAMT  
Chg-Dtls  
COMPNAME  
SCHDUEDT  
AMTDUE  
AMTSETTL  
WAIVERFLG  
EVENTCD

*RECORDROWID*

*Linkages*

*BRN*  
*LINKTYP*  
*LINKREFNO*  
*LINKAMT*  
*CUSTID*  
*LINKBRN*  
*LINKSEQNO*  
*EXRATE*  
*CONVERTLINKAMT*  
*CONVERTPAIDAMT*

*Advices*

*MSGTYPE*  
*SUPPRESS*  
*PRIORITY*

*Adv-Suppress*

*MSGTYPE*

*Credit-Score*

*CREDIRSCORE*  
*AUTOCRSCORE*  
*AGENCYCD*  
*EXTCRSCORE*  
*RULENAME*

*Asset-Vehicle*

*ACCNO*  
*BRN*  
*ASSETCLASS*  
*ASSETTYP*  
*ASSETSUBTYP*  
*ASSETSTATUS*  
*ASSETYEAR*  
*ASSETMAKE*  
*ASSETMODEL*  
*ASSETBODY*  
*IDENTITYNO*  
*REGNO*  
*ADDRESS1*  
*ADDRESS2*  
*ADDRESS3*  
*ADDRESS4*

*Asset-Home*

*ACCNO*  
*BRN*

ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
OCCUPANCYTYP  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETWIDTH  
ASSETLENGTH  
PURCHASEORDERNO  
GEOCODE  
BNACODE  
MSACODE  
ADDRESS1  
ADDRESS2  
ADDRESS3  
ADDRESS4

*Asset-Valuations*

ASSET  
VALDT  
VALSOURCE  
VALSUPPLEMENT  
VALEDITION  
WHOLESALEVALUE  
RETAILVALUE  
USGLVL  
IMPACTUSGLVL  
TOTVAL

*Asset-Others*

ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETBODY  
IDENTITYNO  
REGNO  
ADDRESS3  
ADDRESS4

ADDRESS1

ADDRESS2

*Asset-Prop*

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

*Financials*

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

*Liabilities*

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

*Other-Income*

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT  
FREQ

*Udf*

FLDCHAR1  
FLDCHAR2  
FLDCHAR6  
FLDCHAR7  
FLDCHAR8  
FLDCHAR9  
FLDCHAR10  
FLDDATE6  
FLDDATE7

*Coll-Linkages-A*

*Takeovrdet*

BRANCH\_CODE  
COLLATERAL\_CODE  
AMOUNT\_SETTLED  
TAK\_REF  
DT\_OF\_TKOV  
ACCNUM  
EVENT\_SEQUENCE\_NUMBER

*Irr*

EFFDT  
IRR  
ACCRAMT  
NPV  
ACQTYP  
CURNPVACCR  
CALCNPV  
NPVCALCDT

*Swift*

ACCNO  
BRNCODE  
ACCCY  
TRNSTYP  
COVRREQ  
CHRGDET  
OURCORRESP  
RECVR  
INTRIMINST1  
INTRIMINST2  
INTRIMINST3  
INTRIMINST4  
INTRIMINST5

RCVRCORRESP1  
RCVRCORRESP2  
RCVRCORRESP3  
RCVRCORRESP4  
RCVRCORRESP5  
INTRMDRY1  
INTRMDRY2  
INTRMDRY3  
INTRMDRY4  
INTRMDRY5  
ACCINST1  
ACCINST2  
ACCINST3  
ACCINST4  
ACCINST5  
PYMTDTLS1  
PYMTDTLS2  
PYMTDTLS3  
PYMTDTLS4  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
ORDRINSTUTN1  
ORDRINSTUTN2  
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ORDRINSTUTN4  
ORDRINSTUTN5  
ORDRCUST1  
ORDRCUST2  
ORDRCUST3  
ORDRCUST4  
ORDRCUST5  
BNFINSTUTN1  
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BNFINSTUTN3  
BNFINSTUTN4  
BNFINSTUTN5  
ULTBENF1  
ULTBENF2  
ULTBENF3  
ULTBENF4

ULTBENF5  
BNFINST1CVR  
BNFINST2CVR  
BNFINST3CVR  
BNFINST4CVR  
BNFINST5CVR

*Udf-Others*

DESCCHAR1  
DESCCHAR2  
DESCCHAR3  
DESCCHAR4  
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DESCCHAR39



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ACCOUNT\_NUMBER  
BRANCH\_CODE  
FREQUENCY  
START\_DATE  
FREQUENCYUNIT  
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CHGEMIAMT  
CHGEMIPCNT  
EFFDT  
*Intermediary*  
INTERMEDIARY\_CODE  
INTERMEDIARYNAME  
INTERMEDIARY\_RATIO  
*Coll-Linkages*  
ACCOUNT\_NUMBER  
BRANCH\_CODE  
LINKAGE\_TYPE  
LINKED\_REF\_NO  
DESCRIPTION  
BRANCH  
CCY  
OVERALL\_AMOUNT  
HAIRCUT  
LIMITAMT  
LINKED\_AMOUNT  
LINKED\_PER  
UTILIZATION\_NO  
UTIL\_AMT1  
COLLCAT  
COMMITMENTPROD  
STATUS\_NEW  
TAKENOVER  
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FIELD\_CHAR\_1

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*FLDVAL*  
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*Extsys-Ws-Details*  
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*DOWNPMNT*  
*VHCVAL*  
*MAINTCOST*  
*INSUAMT*  
*ASSTFINAMT*  
*PERCENTAMT*  
*INSUREDBYBANK*  
*INSURANCECOMP*

PREMIUMAMT  
APPRAISERNAME  
APPRAISERVAL  
APPRAISERDT  
ASSETSEQNO  
ASSETSTAT  
ASSETTYP  
ASSETCAT  
DESC  
YEAROFMANU  
APPLNO  
MAKERCD  
SUBMODEL  
YEARMODEL  
CLASS  
COLOR  
NOOFCYL  
ENGINENO  
CHASSISNO  
VEHICLECOND  
REGTYP  
REGNAME  
VENDNAME  
OSPRINC  
OSPROF

*Prop-Dtls*

ASSTSEQNO  
ASSTSTAT  
PROPTYNEW  
PROPTYP  
DESC  
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PROPAREAIN  
EMIRATE  
AREAINEMIRATE  
DISTRAREA  
AREAINANOCOUNTRY  
CITY  
COUNTRY  
PLOTNO  
TITLEDEEDNO  
TITLEDEEDISSUEDT  
TITLEDEEDISSUEFROM  
REGNO

REGDT  
VENDORCODE  
CURRENCY  
BUILDERNAME  
BUILDINGNAME  
PROJECTNAME  
VILLAORAPTNO  
BUILDINGCOMPNAME  
WINGNAME  
STREETNAME  
POBOXNO  
REGDONNAMEOF  
REQUESTEDAMT  
DOWNPMNT  
PROPVAL  
ASSTFINAMT  
PROPUSAGE  
MORTAGEDEGREE  
LOTNO  
INSUCOMP  
INSUVALU  
INSUPAIDBY  
PREMIUMAMT  
INSUEXPDT  
INSUNAME  
MANAGEDBY  
COMPANYNAME  
CONTACTPERSON  
CONTACTNO  
PROPSTATUS  
DATEOFCOMPLETION  
OSPRINC  
OSPROF  
VENDNAME  
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    EVALVAL  
    EVALDT  
*Prop-Vendtls*  
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    VENDCODE  
    CHOSENBY  
    ACCVAL  
    ACCDT

ACCSTDATE  
ACCENDDATE

*Proj-Dtls*

ASSTSEQNO  
ASSTSTAT  
INVESTSECCD  
DESC  
CCY  
EXPECPROF  
EXPECEXPDT  
FEASIBILITYSTDINI  
DOWNPMNT  
ASSTFINAMT  
OSPRINC  
OSPROF

*Proj-Venddtls*

VENDORTYP  
VENDORCD  
CHOSENBY  
ACCVAL  
ACCDT  
ACCSTARTDT  
ACCENDDT

*Gooddtls*

ASSTSEQNO  
ASSTSTAT  
BRANDCODE  
DESC  
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CCY  
DOWNPMNT  
ASSTFINAMT  
DELLOC  
DELDT  
VENDCD  
OSPRINC  
OSPROF  
VENDNAME

*Builddtls*

ASSTSEQNO  
ASSTSTAT  
GOODSTYP  
DESC  
CCY

DOWNPMNT  
ASSTFINAMT  
VENDCODE  
PROFORMAINVOICENO  
PROFORMAINVOICEDT  
OSPRINC  
OSPROF  
VENDNAME

*Serijadtls*

ASSTSEQNO  
ASSTSTAT  
SERVTYP  
GOODSTYPCD  
BRANDCODE  
QUNATITY  
DELLOC  
DELDATE  
COURSENAME  
EDUBENEF  
EDUSTARTDT  
EDUENDDT  
RENTLOC  
UNITNO  
RENTPLOTNO  
RENTBUILDNAME  
PROJNAME  
RENTAREA  
RENTEMIRATE  
TOTAREA  
BUILTUPAREA  
NOOFSTOREY  
RENTSTDY  
RENTENDDT  
EVENTTYP  
EVENTLOC  
EVENTPLOTNO  
EVENTBUILDNAME  
EVENTAREA  
EVENTEMIRATE  
HOTELTOTAREA  
CAPACITY  
MEDICALBENEF  
MEDICALSTDY  
MEDICALENDDT



CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCOD  
OSPRINC  
OSPROF  
VENDNAME

*Equipdtls*

ASSTSEQNO  
ASSTSTAT  
ENGINENO  
EQUIPLOC  
STREET  
AREACODE  
CITYCODE  
COUNTRY  
OWNER  
CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCODE  
SELLDATE  
INVOICENO  
INVOICEDT  
VENDNAME  
OSPRINC  
OSPROF

*Equipvals*

EVALNAME  
EVALVAL  
EVALDT

*Master*

*Doc-Upload*

DCREFNO  
DOC\_CATEGORY  
DOC\_TYPE  
REMARKS

*Ui-Columns*

*Auto-Prepay*

ACCNO  
BRN  
AUTOPRECUSTID

[AUTOPRECCY](#)  
[AUTOPRECUSBRN](#)  
[AUTOPRECUSACNO](#)  
[AUTOPRECUSACCY](#)  
[AUTOPREMINSWPBL](#)  
[AUTOPREMINPREAMT](#)  
[AUTOPREMAXPREAMT](#)  
[AUTOPREUNIT](#)

*Rates-Cycle*

[ACCOUNT\\_NUMBER](#)  
[BRANCH\\_CODE](#)

*Rates-Cycle-A*

[NEXT\\_CYCLE\\_CODE](#)  
[INTEREST\\_RATE](#)  
[UPTO](#)  
[CYCLE\\_START\\_DT](#)  
[CYCLE\\_END\\_DT](#)  
[CYCLE\\_NO](#)  
[CURRENT\\_CYCLE](#)  
[UNITS](#)  
[CURR\\_CYCLE\\_CODE](#)

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

## PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+!]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+!]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+!]*						

[TOP](#)

## ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Account-Master-Full**

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**APPLNO**

Attribute	Description
-----------	-------------

Name	APPLNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRODCAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODCAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## USERDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ALTACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ALTACCNO	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## USERREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SUBSIDYCUSTID

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDYCUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALDT

Attribute		Description	
Name	VALDT		
Datatype	Date		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)

## MATDT

Attribute		Description	
Name	MATDT		
Datatype	Date		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)

## CCY

Attribute		Description	
Name	CCY		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	1	
Restrictions	Restrictions		Description
	maxLength	3	

[TOP](#)

## AMTFINANCED

Attribute		Description	
Name	AMTFINANCED		
Datatype	Number		
Description			
Attributes	Attribute		Description
	minOccurs	1	

[TOP](#)

## MATTYP

Attribute		Description	
Name	MATTYP		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

[TOP](#)

## NETPRIN

<b>Attribute</b>	<b>Description</b>	
Name	NETPRIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INDEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	INDEXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BILLREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BILLREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## COMMITTYP

<b>Attribute</b>	<b>Description</b>	
Name	COMMITTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,R

[TOP](#)

## LOANTOVALUE

<b>Attribute</b>	<b>Description</b>
Name	LOANTOVALUE

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BILL\_DUE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BILL_DUE_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTAVL

<b>Attribute</b>	<b>Description</b>	
Name	AMTAVL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOMANROLL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOMANROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## SCHBASIS

<b>Attribute</b>	<b>Description</b>	
Name	SCHBASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## UDEROLLOVER

Attribute	Description	
Name	UDEROLLOVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

## ROLLOVERTYP

Attribute	Description	
Name	ROLLOVERTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,C

[TOP](#)

## SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PASSBOOKFAC

Attribute	Description	
Name	PASSBOOKFAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ATMFAC

Attribute	Description	
Name	ATMFAC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRACKRECEVALIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRACKRECEVALIQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRACKRECEVMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQUIDATION\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,C

[TOP](#)

## AMENDPASTPAIDSCH

<b>Attribute</b>	<b>Description</b>	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHEQUEBOOKFAC

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQDBACKVALUESCH

<b>Attribute</b>	<b>Description</b>	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQCOMPDATESFLG

<b>Attribute</b>	<b>Description</b>	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RETRIESALIQ

<b>Attribute</b>	<b>Description</b>	
Name	RETRIESALIQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTIALLIQD

Attribute	Description	
Name	PARTIALLIQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ALIQREVPMT

Attribute	Description	
Name	ALIQREVPMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y

[TOP](#)

## ROLLALLOWED

Attribute	Description	
Name	ROLLALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## DOWNPAYAMT

<b>Attribute</b>	<b>Description</b>	
Name	DOWNPAYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGSTDT

<b>Attribute</b>	<b>Description</b>	
Name	ORIGSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRIMAPPLID

<b>Attribute</b>	<b>Description</b>	
Name	PRIMAPPLID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**INTERINIT**

Attribute	Description	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**INTERCODE**

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**PACKCREDIT**

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**STOPDSBR**

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**RECALCANNUIITY**

Attribute	Description	
Name	RECALCANNUIITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ALLOWBLKPMT

Attribute	Description	
Name	ALLOWBLKPMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NOOFINS

Attribute	Description	
Name	NOOFINS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FREQ**

Attribute		Description
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FREQUNIT**

Attribute		Description
Name	FREQUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,W,Y,Q,H,B

**INSSTD**

Attribute		Description
Name	INSSTD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DRPAYMODE**

Attribute		Description
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

**CRPAYMODE**

Attribute		Description
Name	CRPAYMODE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CLGBKCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPTCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**SECTORCR**

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**UPSOURCECR**

Attribute	Description	
Name	UPSOURCECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**GIROMODECR**

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**GIROSVCCR**

Attribute	Description	
Name	GIROSVCCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

**GIRONUMCR**

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERACCR

Attribute	Description	
Name	PAYERACCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNOCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAMECR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATCR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTACCDR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBKDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBKDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNRD

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**PCCATDR**

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**INSTNODR**

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**ROUTINGDR**

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**ENDPTDR**

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CLGPRODDR**

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## GIROSVCDR

Attribute	Description
Name	GIROSVCDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBKDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## CALCGP

<b>Attribute</b>	<b>Description</b>	
Name	CALCGP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,L,V,H,I,Y

[TOP](#)

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U



**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**MAKERDT**

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECHKERID**

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**VERSION**

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DERIVED\_STAT

Attribute	Description	
Name	DERIVED_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**RESIDUALVAL**

Attribute	Description	
Name	RESIDUALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RESIDUALAUTOLIQD**

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LEASETYPE**

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LEASEPAYMENTTYPE**

Attribute	Description	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**INTERESTSUBSIDYLOAN**

Attribute	Description
Name	INTERESTSUBSIDYLOAN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYALLOW

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYVALUE

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALSUBSIDYVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUPPLIERID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPLIERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FAASSETREF

<b>Attribute</b>	<b>Description</b>	
Name	FAASSETREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## INSURANCECOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCECOMPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LEASEEXTEND

<b>Attribute</b>	<b>Description</b>	
Name	LEASEEXTEND	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCREQD

<b>Attribute</b>	<b>Description</b>	
Name	CALCREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BACKVALEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	BACKVALEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODEPREF

<b>Attribute</b>	<b>Description</b>
Name	RATECODEPREF

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ALLOWBACKPERIODENTRY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWBACKPERIODENTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTSTMT

<b>Attribute</b>	<b>Description</b>	
Name	INTSTMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALAMT

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEXTACCRDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTACCRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**HASPROB**

Attribute	Description	
Name	HASPROB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AMTDSBR**

Attribute	Description	
Name	AMTDSBR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**STOPACCR**

Attribute	Description	
Name	STOPACCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**FUNDEDSTAT**

Attribute	Description	
Name	FUNDEDSTAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AMORTIZED**

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECALCACCD

<b>Attribute</b>	<b>Description</b>	
Name	RECALCACCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ARVNAPPLIED

<b>Attribute</b>	<b>Description</b>	
Name	ARVNAPPLIED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LINKEDREF

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKAGETYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUTOFFTRANS

Attribute	Description	
Name	CUTOFFTRANS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DELINQUENCYST

Attribute	Description	
Name	DELINQUENCYST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## EXECUTIONDT

Attribute	Description	
Name	EXECUTIONDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MIGRATIONDT

Attribute	Description	
Name	MIGRATIONDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## USGTST

Attribute	Description
Name	USGTST

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LASTINTRAACCRDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOANTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LOANTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LINEID

<b>Attribute</b>	<b>Description</b>	
Name	LINEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## MORTGAGEGRP

<b>Attribute</b>	<b>Description</b>	
Name	MORTGAGEGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRIMAPPNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRIMAPPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## USEGUARANTOR

<b>Attribute</b>	<b>Description</b>	
Name	USEGUARANTOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STREQD

<b>Attribute</b>	<b>Description</b>	
Name	STREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## EMIFREQ

<b>Attribute</b>	<b>Description</b>	
Name	EMIFREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MINEMI

Attribute	Description	
Name	MINEMI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAXEMI

Attribute	Description	
Name	MAXEMI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EMIFREQUNIT

Attribute	Description	
Name	EMIFREQUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Q,M,H,Y

[TOP](#)

## ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MINAMTDUERULE

Attribute	Description	
Name	MINAMTDUERULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**FIRSTPAYBYDATE**

Attribute	Description	
Name	FIRSTPAYBYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LOAN\_AGAINST\_SAL**

Attribute	Description	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**PROJECT\_ACCOUNT**

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**TOTAL\_PRIN**

Attribute	Description	
Name	TOTAL_PRIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RETRIES\_ADVICE\_DAYS**

Attribute	Description	
Name	RETRIES_ADVICE_DAYS	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOAN\_STLMNT\_NOTICEFLG

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTICE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPECTED\_CLOSURE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPECTED_CLOSURE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRODUCT\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AUTO\_CLOSE\_COLLATERAL

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_CLOSE_COLLATERAL	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAX\_RNOG

<b>Attribute</b>	<b>Description</b>	
Name	MAX_RNOG	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNOG\_NO

<b>Attribute</b>	<b>Description</b>	
Name	RNOG_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECR\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	SECR_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,S,E

[TOP](#)

## STATUS\_CHANGE\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	STATUS_CHANGE_MODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)**COLL\_TAKOVR**

Attribute	Description	
Name	COLL_TAKOVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**RATE\_CHANGE\_ACTION**

Attribute	Description	
Name	RATE_CHANGE_ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

[TOP](#)**PGPRENDT**

Attribute	Description	
Name	PGPRENDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MFI\_LOAN\_TYPE**

Attribute	Description	
Name	MFI_LOAN_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,G

[TOP](#)**BONSLN**

Attribute	Description
Name	BONSLN



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M,B

[TOP](#)

## LOAN\_DISBURSEMENT\_CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_DISBURSEMENT_CATEGORY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,R,E,

[TOP](#)

## BONSAMTFIN

<b>Attribute</b>	<b>Description</b>	
Name	BONSAMTFIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BONSRELREF

<b>Attribute</b>	<b>Description</b>	
Name	BONSRELREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BONSPER

<b>Attribute</b>	<b>Description</b>	
Name	BONSPER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**POWRPCKT**

Attribute		Description
Name	POWRPCKT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**POWRPKTMIN**

Attribute		Description
Name	POWRPKTMIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**POWRPKTMXAMT**

Attribute		Description
Name	POWRPKTMXAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AUTOPREPAY**

Attribute		Description
Name	AUTOPREPAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**BONSMNTH1**

Attribute		Description
Name	BONSMNTH1	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BONSMTH2

<b>Attribute</b>	<b>Description</b>	
Name	BONSMTH2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTCALCREQ

<b>Attribute</b>	<b>Description</b>	
Name	INTCALCREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,FDAT,TDAT,TDVD,FDMD

[TOP](#)

## Promotions

<b>Attribute</b>	<b>Description</b>	
Name	Promotions	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BENCIF

<b>Attribute</b>	<b>Description</b>	
Name	BENCIF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROMOTYP

<b>Attribute</b>	<b>Description</b>	
Name	PROMOTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,F,G,

[TOP](#)

## PROMOID

<b>Attribute</b>	<b>Description</b>	
Name	PROMOID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Account-Stats

<b>Attribute</b>	<b>Description</b>	
Name	Account-Stats	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**EXPECTED**

Attribute	Description	
Name	EXPECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OVERDUE**

Attribute	Description	
Name	OVERDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OUTSTANDING**

Attribute	Description	
Name	OUTSTANDING	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADVANCE**

Attribute	Description	
Name	ADVANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COMPCCY**

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Othr-Applicants**

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**RESPONSIBILITY**

Attribute	Description	
Name	RESPONSIBILITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,COS,BRW,ATG,RSV, PDG,LPT,ANR,MAD,CBW

## LIABPERCENT

Attribute	Description	
Name	LIABPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABILITYAMT

Attribute	Description	
Name	LIABILITYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECDATE

Attribute	Description	
Name	EFFECDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Hol-Periods

Attribute	Description	
Name	Hol-Periods	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## HOLPERDS

Attribute	Description	
Name	HOLPERDS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**Effec-Date**

Attribute	Description	
Name	Effec-Date	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**EFFDT**

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

**Ude-Vals**

Attribute	Description	
Name	Ude-Vals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

**UDEVAL**

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CODEUSAGE

<b>Attribute</b>	<b>Description</b>	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,

[TOP](#)

## RESOLVEDVAL

<b>Attribute</b>	<b>Description</b>	
Name	RESOLVEDVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Roll-Comp

<b>Attribute</b>	<b>Description</b>	
Name	Roll-Comp	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Ude-Rate-Date

<b>Attribute</b>	<b>Description</b>	
Name	Ude-Rate-Date	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PERIODSTD

<b>Attribute</b>	<b>Description</b>	
Name	PERIODSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PERIODENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERIODENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Checklist

<b>Attribute</b>	<b>Description</b>	
Name	Checklist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Remarks

Attribute	Description	
Name	Remarks	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK3

<b>Attribute</b>	<b>Description</b>	
Name	REMARK3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK4

<b>Attribute</b>	<b>Description</b>	
Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK7

<b>Attribute</b>	<b>Description</b>	
Name	REMARK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK8

<b>Attribute</b>	<b>Description</b>	
Name	REMARK8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK9

<b>Attribute</b>	<b>Description</b>	
Name	REMARK9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK10

<b>Attribute</b>	<b>Description</b>	
Name	REMARK10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

## Components

Attribute	Description	
Name	Components	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## PAYERADD4DR

Attribute	Description
-----------	-------------

Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNOCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKDCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SVCACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**EXTACCNOCR**

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACCNAMECR**

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGBANKCD CR**

Attribute	Description	
Name	CLGBANKCD CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLGBRNCDCR**

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PCCATCR**

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRDCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRDCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDDURINGROLL

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGROLL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UPLDSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UPLDSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SVCACCAC

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**WAIVE**

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**VERIFYFUNDS**

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**GIROMODEDR**

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**GIROSERVICEDR**

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

**GIRONUMBERDR**

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATDR

Attribute	Description
Name	PCCATDR



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCDCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTRUNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNODR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SETTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CMPTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,H,P,M,D,L,O,F,S,R

**MAINCOMP**

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINT**

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINTAMT**

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PENALBASISCOMP**

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DRPAYMENTMODE**

Attribute	Description
Name	DRPAYMENTMODE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMENTMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

[TOP](#)

## EXCHANGERATEDR

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATEDR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATEDR

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATEDR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATIONREFNODR

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**ORGEXHRATEDR**

Attribute	Description	
Name	ORGEXHRATEDR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EXCHANGERATE**

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEGOTIATEDRATE**

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEGOTIATIONREFNO**

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**ORGEXCHRATE**

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**LIQUIDATION\_MODE**

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

**Comp-Sch**

Attribute	Description	
Name	Comp-Sch	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**UNIT**

Attribute	Description	
Name	UNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

**SCHENDDT**

Attribute	Description	
Name	SCHENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PMNTPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	PMNTPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYDTLS

<b>Attribute</b>	<b>Description</b>	
Name	PAYDTLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENACC

<b>Attribute</b>	<b>Description</b>	
Name	BENACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



[TOP](#)**BENBANK**

Attribute	Description	
Name	BENBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BENNAME**

Attribute	Description	
Name	BENNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CAPITALIZED**

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**FIRSTDUE DT**

Attribute	Description	
Name	FIRSTDUE DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WAIVERFLG**

Attribute	Description
Name	WAIVERFLG

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPOUND\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	COMPOUND_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPOUND\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPOUND\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	COMPOUND_YEARS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUE\_DATESON

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATESON	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DAYSMTM

<b>Attribute</b>	<b>Description</b>	
Name	DAYSMTM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	3,1,2,

[TOP](#)

## DAYSYEAR

<b>Attribute</b>	<b>Description</b>	
Name	DAYSYEAR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULANAME

<b>Attribute</b>	<b>Description</b>	
Name	FORMULANAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCHSTARTDT

Attribute	Description	
Name	SCHSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SCHTYP

Attribute	Description	
Name	SCHTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P,D

[TOP](#)

## SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

[TOP](#)

## Acc-Sch-Cmp

Attribute	Description	
Name	Acc-Sch-Cmp	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGAMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	ORIGAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTOVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTOVERDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYEQUIV

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQUIV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DLYAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**EMAMT**

Attribute	Description	
Name	EMAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SCHFLG**

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

**WAIVERFLG**

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SCHLINK**

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CAPITALIZED**

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJ

<b>Attribute</b>	<b>Description</b>	
Name	AMTREADJ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACCGL

<b>Attribute</b>	<b>Description</b>
Name	ACCGL



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LASTPMNTVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTPMNTVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETRYSTDY

<b>Attribute</b>	<b>Description</b>	
Name	RETRYSTDY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MORAINY

<b>Attribute</b>	<b>Description</b>	
Name	MORAINY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHNO

<b>Attribute</b>	<b>Description</b>	
Name	SCHNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

<b>Attribute</b>	<b>Description</b>	
Name	WRITEOFFAMT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## READJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	READJSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTREADJXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTREADJXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTLCY

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTLCY	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADAMT

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADSETTL

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTWAIVED

<b>Attribute</b>	<b>Description</b>	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LISTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## LISTAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## AMORTPRINC

<b>Attribute</b>	<b>Description</b>	
Name	AMORTPRINC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## PAYBYDATE

<b>Attribute</b>	<b>Description</b>	
Name	PAYBYDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Disbursals

Attribute	Description	
Name	Disbursals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DTYPE

Attribute	Description	
Name	DTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MANUALAMTDSBR

Attribute	Description	
Name	MANUALAMTDSBR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SCHSTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_DISBR

<b>Attribute</b>	<b>Description</b>	
Name	TOT_DISBR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHLINK

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINK	

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUR\_DISAMT

<b>Attribute</b>	<b>Description</b>	
Name	CUR_DISAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDISBURSED

<b>Attribute</b>	<b>Description</b>	
Name	AMTDISBURSED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Cltbs-Split-Sttl-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Cltbs-Split-Sttl-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SPLSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPLSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLCUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	SPLCUSTOMER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SPLACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPLPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPLPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLIT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLIT_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLPAYMD

<b>Attribute</b>	<b>Description</b>	
Name	SPLPAYMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLACCNO



Attribute	Description	
Name	SPLACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SPLACCBRN

Attribute	Description	
Name	SPLACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## AC\_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## Revisions

Attribute	Description	
Name	Revisions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SCHSTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPLIEDFLG

Attribute	Description				
Name	APPLIEDFLG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## SCHLINK

Attribute	Description				
Name	SCHLINK				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Comp-Gua-Cust

Attribute	Description						
Name	Comp-Gua-Cust						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQORD

<b>Attribute</b>	<b>Description</b>	
Name	LIQORD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTNUM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**Comp-Gua-Custacc**

Attribute	Description	
Name	Comp-Gua-Custacc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**GUACIFID**

Attribute	Description
-----------	-------------

Name	GUACIFID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LIQORD

<b>Attribute</b>	<b>Description</b>	
Name	LIQORD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GUAACC

<b>Attribute</b>	<b>Description</b>	
Name	GUAACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## GUAACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	GUAACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## GUACCY

<b>Attribute</b>	<b>Description</b>	
Name	GUACCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Chg-Comp

<b>Attribute</b>	<b>Description</b>	
Name	Chg-Comp	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYERADD1DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

Attribute	Description				
Name	PAYERADD4DR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## GIROMODECR

Attribute	Description				
Name	GIROMODECR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## GIROSERVICECR

Attribute	Description				
Name	GIROSERVICECR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,P</td></tr></tbody></table>	Restrictions	Description	enumeration	B,P
	Restrictions	Description			
enumeration	B,P				

[TOP](#)

## GIRONUMBERCR

Attribute	Description				
Name	GIRONUMBERCR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## PAYERACCNOCR

Attribute	Description
-----------	-------------



Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDRC

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDRC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SVCACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAMECR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBANKCD CR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBANKCD CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**PCCATCR**

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**EXTACCNODR**

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACCNAMEDR**

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGBANKCDDR**

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLGBRNCDDR**

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGPRODCDDR

Attribute	Description	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPCHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCHGCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UPLDSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UPLDSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SVCACCAC

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## GIROMODEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## GIROSERVICEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNODR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



[TOP](#)

## PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## SECTORCDCR

Attribute	Description
Name	SECTORCDCR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTRUNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNODR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SETTLCHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETTLCHGCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CMPTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,H,P,M,D,L,O,F,S,R

[TOP](#)

## MAINCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PENALBASISCOMP

<b>Attribute</b>	<b>Description</b>	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMODE

Attribute	Description				
Name	CRPAYMODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>ACC, CCD, CLG, DCD, EAC, EPO, GIR, ICK, INS, TLR</td></tr></tbody></table>	Restrictions	Description	enumeration	ACC, CCD, CLG, DCD, EAC, EPO, GIR, ICK, INS, TLR
	Restrictions	Description			
enumeration	ACC, CCD, CLG, DCD, EAC, EPO, GIR, ICK, INS, TLR				

[TOP](#)

## EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## CONSOLCHG

Attribute	Description				
Name	CONSOLCHG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## Chg-Sch

Attribute	Description						
Name	Chg-Sch						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTWAIVED

<b>Attribute</b>	<b>Description</b>	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULANAME

<b>Attribute</b>	<b>Description</b>	
Name	FORMULANAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHSTDAT

<b>Attribute</b>	<b>Description</b>
Name	SCHSTDAT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORGAMT

<b>Attribute</b>	<b>Description</b>	
Name	ORGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTOVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTOVERDUE	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYEQUI

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQUI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DLYAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLAG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHLINKAGE

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINKAGE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJUST

<b>Attribute</b>	<b>Description</b>
Name	AMTREADJUST

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACCGL

<b>Attribute</b>	<b>Description</b>	
Name	ACCGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LASTPMTVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTPMTVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETRYSTDT

Attribute	Description	
Name	RETRYSTDY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MORAINY

Attribute	Description	
Name	MORAINY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## READJSETTLED

Attribute	Description	
Name	READJSETTLED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LASTREADJRATE

Attribute	Description
-----------	-------------

Name	LASTREADJRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTCCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADAMT

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADSETTLED	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## IRRAPPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LISTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## LISTAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Chg-Dtls

Attribute	Description	
Name	Chg-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**WAIVERFLG**

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**EVENTCD**

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**RECORDROWID**

Attribute	Description	
Name	RECORDROWID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**Linkages**

Attribute	Description	
Name	Linkages	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BRN**

Attribute	Description
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Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKTYP

<b>Attribute</b>	<b>Description</b>	
Name	LINKTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LINKREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LINKREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**LINKBRN**

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**LINKSEQNO**

Attribute	Description	
Name	LINKSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EXRATE**

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONVERTLINKAMT**

Attribute	Description	
Name	CONVERTLINKAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONVERTPAIDAMT**

Attribute	Description	
Name	CONVERTPAIDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

## SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

## Adv-Suppress

Attribute	Description	
Name	Adv-Suppress	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Credit-Score

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	CREDIRSCORE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOCRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOCRSCORE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AGENCYCD

<b>Attribute</b>	<b>Description</b>	
Name	AGENCYCD	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTCRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCRSCORE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RULENAME

<b>Attribute</b>	<b>Description</b>	
Name	RULENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Asset-Vehicle

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Vehicle	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCLASS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSUBTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**ASSETSTATUS**

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ASSETYEAR**

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ASSETMAKE**

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**ASSETMODEL**

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**ASSETBODY**

Attribute	Description
Name	ASSETBODY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## IDENTITYNO

<b>Attribute</b>	<b>Description</b>	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS2	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ADDRESS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### Asset-Home

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Home	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETCLASS**

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETTYP**

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETSUBTYP**

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETSTATUS**

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## OCCUPANCYTYP

Attribute	Description	
Name	OCCUPANCYTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETWIDTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETWIDTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETLENGTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETLENGTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PURCHASEORDERNO

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASEORDERNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GEOCODE

<b>Attribute</b>	<b>Description</b>	
Name	GEOCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BNACODE

<b>Attribute</b>	<b>Description</b>	
Name	BNACODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MSACODE

<b>Attribute</b>	<b>Description</b>	
Name	MSACODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ADDRESS3**

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS4**

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Asset-Valuations**

Attribute	Description	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ASSET**

Attribute	Description	
Name	ASSET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Vehicle,Home,Others,None

**VALDT**

Attribute	Description
-----------	-------------

Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALSOURCE

<b>Attribute</b>	<b>Description</b>	
Name	VALSOURCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALSUPPLEMENT

<b>Attribute</b>	<b>Description</b>	
Name	VALSUPPLEMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALEDITION

<b>Attribute</b>	<b>Description</b>	
Name	VALEDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## WHOLESALEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	WHOLESALEVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETAILVALUE

Attribute	Description	
Name	RETAILVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## USGLVL

Attribute	Description	
Name	USGLVL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## IMPACTUSGLVL

Attribute	Description	
Name	IMPACTUSGLVL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTVAL

Attribute	Description	
Name	TOTVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Asset-Others

Attribute	Description	
Name	Asset-Others	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0



**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETCLASS**

Attribute		Description
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETTYP**

Attribute		Description
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETSUBTYP**

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## IDENTITYNO

<b>Attribute</b>	<b>Description</b>	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Asset-Prop

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Prop	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OFFSETMARGIN

Attribute	Description	
Name	OFFSETMARGIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LENDMARGIN

Attribute	Description	
Name	LENDMARGIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VALCCY

Attribute	Description	
Name	VALCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPNAME

<b>Attribute</b>	<b>Description</b>	
Name	PROPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## COLLTYP

<b>Attribute</b>	<b>Description</b>	
Name	COLLTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## PROPADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	PROPADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	PROPADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**PROPADDRESS3**

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PROPADDRESS4**

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**COUNTRY**

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**PROPOWNER**

Attribute	Description	
Name	PROPOWNER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PROPAGE**

Attribute	Description	
Name	PROPAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Financials

Attribute	Description	
Name	Financials	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FINANCETYP

<b>Attribute</b>	<b>Description</b>	
Name	FINANCETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FINSOURCE

<b>Attribute</b>	<b>Description</b>	
Name	FINSOURCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Liabilities

Attribute	Description	
Name	Liabilities	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABTYP

<b>Attribute</b>	<b>Description</b>	
Name	LIABTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ACCTYP

<b>Attribute</b>	<b>Description</b>	
Name	ACCTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FREQ**

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BAL**

Attribute	Description	
Name	BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COMMENTDET**

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**Other-Income**

Attribute	Description	
Name	Other-Income	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INCOMETYP

<b>Attribute</b>	<b>Description</b>	
Name	INCOMETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Udf

Attribute	Description	
Name	Udf	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDCHAR1

Attribute	Description	
Name	FLDCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**FLDCHAR9**

Attribute	Description	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDCHAR10**

Attribute	Description	
Name	FLDCHAR10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDDATE6**

Attribute	Description	
Name	FLDDATE6	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FLDDATE7**

Attribute	Description	
Name	FLDDATE7	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Coll-Linkages-A**

Attribute	Description	
Name	Coll-Linkages-A	
Datatype		
Description		



Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Takeovrdet

Attribute	Description	
Name	Takeovrdet	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## COLLATERAL\_CODE

Attribute	Description	
Name	COLLATERAL_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## AMOUNT\_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TAK\_REF

Attribute	Description
-----------	-------------

Name	TAK_REF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DT\_OF\_TKOVR

<b>Attribute</b>	<b>Description</b>	
Name	DT_OF_TKOVR	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNUM

<b>Attribute</b>	<b>Description</b>	
Name	ACCNUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENT\_SEQUENCE\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQUENCE_NUMBER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Irr

<b>Attribute</b>	<b>Description</b>	
Name	Irr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**EFFDT**

Attribute		Description
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**IRR**

Attribute		Description
Name	IRR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCRAMT**

Attribute		Description
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NPV**

Attribute		Description
Name	NPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACQTYP**

Attribute		Description
Name	ACQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**CURNPVACCR**

Attribute	Description	
Name	CURNPVACCR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CALCNPV**

Attribute	Description	
Name	CALCNPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NPVCALCDT**

Attribute	Description	
Name	NPVCALCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Swift**

Attribute	Description	
Name	Swift	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**BRNCODE**

Attribute		Description
Name	BRNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ACCCY**

Attribute		Description
Name	ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TRNSTYP**

Attribute		Description
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

**COVRREQ**

Attribute		Description
Name	COVRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CHRGDET**

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

[TOP](#)

## OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

## RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

## INTRIMINST1

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRIMINST2

Attribute	Description
Name	INTRIMINST2

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTRIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTRIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTRIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**INTRMDRY5**

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST1**

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST2**

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST3**

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST4**

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS4

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN1

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN3

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN4

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ORDRCUST1**

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST2**

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST3**

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST4**

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST5**

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

#### ULTBENF4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

#### ULTBENF5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

#### BNFINST1CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

#### BNFINST2CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST3CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST4CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST5CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Udf-Others

<b>Attribute</b>	<b>Description</b>	
Name	Udf-Others	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR5

Attribute	Description
Name	DESCCHAR5

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR9	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR11

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR13

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR13	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR14

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR14	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR15

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR15	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR16

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR16	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR17

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR17	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHAR18**

Attribute	Description	
Name	DESCCHAR18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR19**

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR20**

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR22**

Attribute	Description	
Name	DESCCHAR22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR23**



Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR26

Attribute	Description	
Name	DESCCHAR26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR28

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR29

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR30

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR30	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR31

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR31	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR32

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR32	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR33

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR33	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR34

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR34	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR36

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR36	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR37

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR37	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR38

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR38	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR39

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR39	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR40

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR40	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHAR41**

Attribute	Description	
Name	DESCCHAR41	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR42**

Attribute	Description	
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR43**

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR45**

Attribute	Description	
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR46**

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR47

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,H,Y,

[TOP](#)

## START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	START_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**FREQUENCYUNIT**

Attribute	Description	
Name	FREQUENCYUNIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Account-Emi-Chg**

Attribute	Description	
Name	Account-Emi-Chg	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CHGEMIAMT**

Attribute	Description	
Name	CHGEMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CHGEMIPCNT**

Attribute	Description	
Name	CHGEMIPCNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EFFDT**

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1



## Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## INTERMEDIARY\_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

## INTERMEDIARYNAME

Attribute	Description	
Name	INTERMEDIARYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

## INTERMEDIARY\_RATIO

Attribute	Description	
Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

## Coll-Linkages

Attribute	Description	
Name	Coll-Linkages	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,P,F

[TOP](#)

## LINKED\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## OVERALL\_AMOUNT

Attribute	Description	
Name	OVERALL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## HAIRCUT

Attribute	Description
-----------	-------------

Name	HAIRCUT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

[TOP](#)

## LIMITAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIMITAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKED\_PER

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_PER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTILIZATION\_NO

<b>Attribute</b>	<b>Description</b>	
Name	UTILIZATION_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTIL\_AMT1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UTIL_AMT1	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLCAT

<b>Attribute</b>	<b>Description</b>	
Name	COLLCAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COMMITMENTPROD

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## STATUS\_NEW

<b>Attribute</b>	<b>Description</b>	
Name	STATUS_NEW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TAKENOVER

<b>Attribute</b>	<b>Description</b>	
Name	TAKENOVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Clvws-Account-Udf-Char

<b>Attribute</b>	<b>Description</b>	
Name	Clvws-Account-Udf-Char	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_CHAR\_1

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_CHAR_1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

[TOP](#)

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Clvws-Account-Udf-Num

<b>Attribute</b>	<b>Description</b>	
Name	Clvws-Account-Udf-Num	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LBL\_FIELD\_NUM

Attribute	Description	
Name	LBL_FIELD_NUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## Clwvs-Account-Udf-Date

Attribute	Description	
Name	Clwvs-Account-Udf-Date	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_DATE\_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LBL\_FIELD\_DATE

Attribute	Description	
Name	LBL_FIELD_DATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Acc-Liq-Order

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Liq-Order	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Liq-Order1

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Order1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPONENT\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQ\_ORDER



Attribute	Description	
Name	LIQ_ORDER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**RELACC**

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**RELETED\_REFERENCE**

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**MISHEAD**

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**RATEFLG**

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

**POOLCD**

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS10**

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS2**

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

### TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

### TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

### TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

### TXNMIS6

Attribute	Description
Name	TXNMIS6

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**COMP MIS7**

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS8**

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS9**

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUND MIS1**

Attribute	Description	
Name	FUND MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUND MIS10**

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**TRANMIS8**

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS9**

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS10**

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS1**

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS2**

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

### COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

### COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

### COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

### COMMIS6

Attribute	Description
Name	COMMIS6



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**FUNMIS9**

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS10**

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Txnmisdetails**

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**Compmisdetails**

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**Fundmisdetails**

Attribute	Description
Name	Fundmisdetails

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Extsys-Ws-Details

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXTWSRESP

Attribute	Description	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## USERREMARKS

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Account-Main

Attribute	Description	
Name	Account-Main	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Cont-Status-Movement

<b>Attribute</b>	<b>Description</b>	
Name	Cont-Status-Movement	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATCHNGDON

<b>Attribute</b>	<b>Description</b>	
Name	STATCHNGDON	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SEC\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	SEC_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOANSTATUS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LOANSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Acc-Master

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Vhc-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REGEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



[TOP](#)**REGNO**

Attribute		Description
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	20

[TOP](#)**REGDT**

Attribute		Description
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	
	minOccurs	0

[TOP](#)**DELIVERYDT**

Attribute		Description
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	Attribute	
	minOccurs	0

[TOP](#)**VENDORCD**

Attribute		Description
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	12

[TOP](#)**AGENTNAME**

Attribute		Description
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTBRN

<b>Attribute</b>	<b>Description</b>	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTSALSAEASNAME

<b>Attribute</b>	<b>Description</b>	
Name	AGENTSALSAEASNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REQFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VHCVL**

Attribute	Description	
Name	VHCVL	
Datatype	Number	
Description	Indicates Vehicle Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAINTCOST**

Attribute	Description	
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUAMT**

Attribute	Description	
Name	INSUAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PERCENTAMT

Attribute	Description				
Name	PERCENTAMT				
Datatype	Number				
Description	Indicates Vehicle Percentage Finance Amount Requested				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## INSUREDDBYBANK

Attribute	Description				
Name	INSUREDDBYBANK				
Datatype	String				
Description	Indicates Vehicle Insured by Bank				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## INSURANCECOMP

Attribute	Description				
Name	INSURANCECOMP				
Datatype	String				
Description	Indicates Vehicle Insurance Company				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## PREMIUMAMT

Attribute	Description				
Name	PREMIUMAMT				
Datatype	Number				
Description	Indicates Vehicle Insurance Premium Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## APPRAISERVAL

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRAISERDT

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSEQNO	
Datatype	Number	
Description	Indicates Vehicle Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTAT	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>
Name	ASSETTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Vehicle Category	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## YEAROFMANU

<b>Attribute</b>	<b>Description</b>	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## APPLNO

<b>Attribute</b>	<b>Description</b>	
Name	APPLNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKERCD

<b>Attribute</b>	<b>Description</b>	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUBMODEL

<b>Attribute</b>	<b>Description</b>	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## YEARMODEL

<b>Attribute</b>	<b>Description</b>	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLASS

<b>Attribute</b>	<b>Description</b>	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COLOR

<b>Attribute</b>	<b>Description</b>	
Name	COLOR	
Datatype	String	
Description	Indicates Vehicle Color	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFCYL

<b>Attribute</b>	<b>Description</b>	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENGINENO

<b>Attribute</b>	<b>Description</b>	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CHASSISNO

<b>Attribute</b>	<b>Description</b>	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## VEHICLECOND



Attribute	Description	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGTYP

Attribute	Description	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,TP,N,

[TOP](#)

## REGNAME

Attribute	Description	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

## VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## PROPTYNEW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PROPTYNEW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PROPTY

<b>Attribute</b>	<b>Description</b>	
Name	PROPTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## PROPAREA

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREA	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPAREAIN

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AREAINEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DISTORAREA

<b>Attribute</b>	<b>Description</b>	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AREAINANOCOUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**CITY**

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**COUNTRY**

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PLOTNO**

Attribute	Description	
Name	PLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**TITLEDEEDNO**

Attribute	Description	
Name	TITLEDEEDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TITLEDEEDISSUEDT**

Attribute	Description	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TITLEDEEDISSUEFROM

Attribute	Description	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VENDORCODE

Attribute	Description	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BUILDERNAME

<b>Attribute</b>	<b>Description</b>	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BUILDINGNAME

<b>Attribute</b>	<b>Description</b>	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROJECTNAME

<b>Attribute</b>	<b>Description</b>	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)**VILLAORAPTNO**

Attribute	Description	
Name	VILLAORAPTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BUILDINGCOMPNAME**

Attribute	Description	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**WINGNAME**

Attribute	Description	
Name	WINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**STREETNAME**

Attribute	Description	
Name	STREETNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**POBOXNO**



Attribute	Description	
Name	POBOXNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REGDONNAMEOF

Attribute	Description	
Name	REGDONNAMEOF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REQUESTEDAMT

Attribute	Description	
Name	REQUESTEDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

**PROPUSAGE**

Attribute	Description	
Name	PROPUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**MORTAGEDEGREE**

Attribute	Description	
Name	MORTAGEDEGREE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**LOTNO**

Attribute	Description	
Name	LOTNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INSUCOMP**

Attribute	Description	
Name	INSUCOMP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSUVALU

<b>Attribute</b>	<b>Description</b>	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUPAIDBY

<b>Attribute</b>	<b>Description</b>	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PREMIUMAMT

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Premium Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUNAME

<b>Attribute</b>	<b>Description</b>	
Name	INSUNAME	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MANAGEDBY

<b>Attribute</b>	<b>Description</b>	
Name	MANAGEDBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COMPANYNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CONTACTPERSON

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## CONTACTNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DATEOFCOMPLETION

<b>Attribute</b>	<b>Description</b>	
Name	DATEOFCOMPLETION	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	

Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Prop-Evaldtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVALVAL

<b>Attribute</b>	<b>Description</b>	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVALDT

<b>Attribute</b>	<b>Description</b>	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Vendtlis

Attribute	Description	
Name	Prop-Vendtlis	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VENDTYP

Attribute	Description	
Name	VENDTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N,P,

[TOP](#)

## VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHOENBY

Attribute	Description	
Name	CHOENBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

Attribute	Description
Name	ACCVAL

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Proj-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Proj-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## INVESTSECCD

<b>Attribute</b>	<b>Description</b>	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**EXPECPROF**

Attribute	Description	
Name	EXPECPROF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EXPECEXPDT**

Attribute	Description	
Name	EXPECEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FEASIBILITYSTDINI**

Attribute	Description	
Name	FEASIBILITYSTDINI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPRINC**

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPROF**

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Proj-Venddtls**

Attribute	Description	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**VENDORTYP**

Attribute	Description	
Name	VENDORTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,P,

[TOP](#)**VENDORCD**

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHOSENBY

<b>Attribute</b>	<b>Description</b>	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

<b>Attribute</b>	<b>Description</b>	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDT	

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Gooddtls

<b>Attribute</b>	<b>Description</b>	
Name	Gooddtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## BRANDCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## QUANTITY

Attribute	Description				
Name	QUANTITY				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## DOWNPMNT

Attribute	Description				
Name	DOWNPMNT				
Datatype	Number				
Description	Indicates Vehicle Down payment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DELLOC

<b>Attribute</b>	<b>Description</b>	
Name	DELLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DELDT

<b>Attribute</b>	<b>Description</b>	
Name	DELDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDCD

<b>Attribute</b>	<b>Description</b>	
Name	VENDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	

Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Builddtls

<b>Attribute</b>	<b>Description</b>	
Name	Builddtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)



## GOODSTYP

Attribute	Description				
Name	GOODSTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## DOWNPMNT

Attribute	Description				
Name	DOWNPMNT				
Datatype	Number				
Description	Indicates Vehicle Down payment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number

Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDCODE

<b>Attribute</b>	<b>Description</b>	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## PROFORMAINVOICENO

<b>Attribute</b>	<b>Description</b>	
Name	PROFORMAINVOICENO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PROFORMAINVOICEDT

<b>Attribute</b>	<b>Description</b>	
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Serijadtls

<b>Attribute</b>	<b>Description</b>	
Name	Serijadtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)**SERV Typ**

Attribute	Description	
Name	SERV Typ	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**GOODSTYP CD**

Attribute	Description	
Name	GOODSTYP CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRAND CODE**

Attribute	Description	
Name	BRAND CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**QUNATITY**

Attribute	Description	
Name	QUNATITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DELLOC**

Attribute	Description
Name	DELLOC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DELDATE

<b>Attribute</b>	<b>Description</b>	
Name	DELDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COURSENAME

<b>Attribute</b>	<b>Description</b>	
Name	COURSENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EDUBENEF

<b>Attribute</b>	<b>Description</b>	
Name	EDUBENEF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EDUSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**EDUENDDT**

Attribute	Description	
Name	EDUENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RENTLOC**

Attribute	Description	
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**UNITNO**

Attribute	Description	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**RENTPLOTNO**

Attribute	Description	
Name	RENTPLOTNO	
Datatype	String	
Description	Indicates Rent Ijarah Plot Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RENTBUILDNAME**

Attribute	Description
Name	RENTBUILDNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROJNAME

<b>Attribute</b>	<b>Description</b>	
Name	PROJNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## RENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	RENTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	RENTEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	TOTAREA	
Datatype	String	
Description	Indicates Rent Ijarah Total Area	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BUILTUPAREA

<b>Attribute</b>	<b>Description</b>	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFSTOREY

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTSTDT

<b>Attribute</b>	<b>Description</b>	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTENDDT

<b>Attribute</b>	<b>Description</b>	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVENTTYP

<b>Attribute</b>	<b>Description</b>	
Name	EVENTTYP	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENTLOC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENTPLOTNO

<b>Attribute</b>	<b>Description</b>	
Name	EVENTPLOTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVENTBUILDNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVENTBUILDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EVENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	EVENTAREA	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EVENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HOTELTOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CAPACITY

<b>Attribute</b>	<b>Description</b>	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDICALBENEF

<b>Attribute</b>	<b>Description</b>	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**MEDICALSTDT**

Attribute	Description	
Name	MEDICALSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MEDICALENDDT**

Attribute	Description	
Name	MEDICALENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**VENDCOD**

Attribute	Description	
Name	VENDCOD	
Datatype	String	
Description	Indicates Ijarah Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**OSPRINC**

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPROF**

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDNAME**

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Equipdtls

<b>Attribute</b>	<b>Description</b>	
Name	Equipdtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ENGINEO

<b>Attribute</b>	<b>Description</b>	
Name	ENGINEO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## EQUIPLOC

Attribute	Description				
Name	EQUIPLOC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## STREET

Attribute	Description				
Name	STREET				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## AREACODE

Attribute	Description				
Name	AREACODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## CITYCODE

Attribute	Description				
Name	CITYCODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## COUNTRY

Attribute	Description
-----------	-------------

Name	COUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OWNER

<b>Attribute</b>	<b>Description</b>	
Name	OWNER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DOWNPMNT

<b>Attribute</b>	<b>Description</b>	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**VENDCODE**

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**SELLDATE**

Attribute	Description	
Name	SELLDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INVOICENO**

Attribute	Description	
Name	INVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**INVOICEDT**

Attribute	Description
Name	INVOICEDT



Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Equipvals

<b>Attribute</b>	<b>Description</b>	
Name	Equipvals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EVALNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVALVAL

<b>Attribute</b>	<b>Description</b>	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVALDT

<b>Attribute</b>	<b>Description</b>	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Master

<b>Attribute</b>	<b>Description</b>	
Name	Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Doc-Upload

<b>Attribute</b>	<b>Description</b>	
Name	Doc-Upload	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DCREFNO

Attribute	Description	
Name	DCREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## DOC\_CATEGORY

Attribute	Description	
Name	DOC_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## DOC\_TYPE

Attribute	Description	
Name	DOC_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Ui-Columns

Attribute	Description
Name	Ui-Columns

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Auto-Prepay

<b>Attribute</b>	<b>Description</b>	
Name	Auto-Prepay	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTOPRECUSTID

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**AUTOPRECCY**

Attribute	Description	
Name	AUTOPRECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**AUTOPRECUSBRN**

Attribute	Description	
Name	AUTOPRECUSBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**AUTOPRECUSACNO**

Attribute	Description	
Name	AUTOPRECUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**AUTOPRECUSACCY**

Attribute	Description	
Name	AUTOPRECUSACCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**AUTOPREMINSWPBL**

Attribute	Description	
Name	AUTOPREMINSWPBL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## AUTOPREMINPREAMT

Attribute	Description	
Name	AUTOPREMINPREAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## AUTOPREMAXPREAMT

Attribute	Description	
Name	AUTOPREMAXPREAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## AUTOPREUNIT

Attribute	Description	
Name	AUTOPREUNIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## Rates-Cycle

Attribute	Description	
Name	Rates-Cycle	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

Attribute	Description
-----------	-------------

Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Rates-Cycle-A

<b>Attribute</b>	<b>Description</b>	
Name	Rates-Cycle-A	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NEXT\_CYCLE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_CYCLE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## INTEREST\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**UPTO**

Attribute	Description	
Name	UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CYCLE\_START\_DT**

Attribute	Description	
Name	CYCLE_START_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CYCLE\_END\_DT**

Attribute	Description	
Name	CYCLE_END_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CYCLE\_NO**

Attribute	Description	
Name	CYCLE_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CURRENT\_CYCLE**

Attribute	Description	
Name	CURRENT_CYCLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N



**UNITS**

Attribute	Description	
Name	UNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,

**CURR\_CYCLE\_CODE**

Attribute	Description	
Name	CURR_CYCLE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## 2.17.2.MF-DeleteAccount-Req-IO-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

Account-Master-IO

ACCNO

BRN

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

### UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Account-Master-IO**

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)



### 2.17.3.MF-DeleteAccount-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXRATE*

BILLREFNO  
COMMITTYP  
LOANTOVALUE  
BILL\_DUE\_AMT  
AMTAVL  
AUTOMANROLL  
SCHBASIS  
UDEROLLOVER  
ROLLOVERTYP  
SPLAMT  
PASSBOOKFAC  
ATMFAC  
TRACKRECEVALIQ  
TRACKRECEVMLIQ  
LIQUIDATION\_MODE  
AMENDPASTPAIDSCH  
CHEQUEBOOKFAC  
LIQDBACKVALUESCH  
LIQCOMPDATESFLG  
RETRIESALIQ  
PARTIALLIQD  
ALIQREVPMT  
ROLLBY  
ROLLALLOWED  
NOTARYAUTOCONF  
CUSTNAME  
DOWNPAYAMT  
ORIGSTDT  
PRIMAPPLID  
INTERINIT  
INTERCODE  
PACKCREDIT  
STOPDSBR  
RECALCANNUITY  
ALLOWBLKPMT  
NOOFINS  
EMIAMT  
DUEDATESON  
FREQ  
FREQUNIT  
INSSTDT  
DRPAYMODE  
CRPAYMODE  
CRPRODAC

CRACCBRN  
CLGBKCR  
CLGBRNCR  
INSTNOCR  
ROUTINGNOCR  
ENDPTCR  
CLGPRODCR  
SECTORCR  
UPSOURCECR  
GIROMODECR  
GIROSVCCR  
GIRONUMCR  
PAYERACCCR  
PAYERBKCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
EXTACCNOCR  
EXTACCNAMECR  
PCCATCR  
DRPRODAC  
DRACCBRN  
EXTACCCR  
EXTACCNAMEDR  
CLGBKDR  
CLGBRNDR  
PCCATDR  
INSTNODR  
ROUTINGDR  
ENDPTDR  
CLGPRODDR  
SECTORDR  
UPSOURCEDR  
GIROMODEDR  
GIROSVCDR  
GIRONUMDR  
PAYERACCDR  
PAYERBKDR  
PAYERBRNDR  
PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR

PAYERADD4DR  
CARDNO  
CALCGP  
TXNSTAT  
AUTHSTATS  
MAKERID  
MAKERDT  
CHECHKERID  
CHECKERSTAMP  
VERSION  
VERNO  
DERIVED\_STAT  
PROCESSNO  
RESIDUALVALBASIS  
RESIDUALVAL  
RESIDUALAUTOLIQD  
LEASETYPE  
LEASEPAYMENTTYPE  
INTERESTSUBSIDYLOAN  
RESIDUALSUBSIDYALLOW  
RESIDUALSUBSIDYVALUE  
SUPPLIERID  
FAASSETREF  
INSURANCECOMPCD  
LEASEEXTEND  
CALCREQD  
BACKVALEFFDT  
RATECODEPREF  
ALLOWBACKPERIODENTRY  
INTSTMT  
RESIDUALAMT  
NEXTACCRDT  
HASPROB  
AMTDSBR  
STOPACCR  
FUNDEDSTAT  
AMORTIZED  
RECALCACCD  
ARVNAPPLIED  
LINKEDREF  
LINKAGETYPE  
CUTOFFTRANS  
DELINQUENCYST  
EXECUTIONDT

MIGRATIONDT  
USGTST  
LASTINTRAACCRDT  
LOANTYPE  
LINEID  
MORTGAGEGRP  
PRIMAPPNAME  
USEGUARANTOR  
STREQD  
EMIFREQ  
MINEMI  
MAXEMI  
EMIFREQUNIT  
ENDDATE  
MINAMTDUERULE  
FIRSTPAYBYDATE  
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PROJECT\_ACCOUNT  
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RETRIES\_ADVICE\_DAYS  
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EXPECTED\_CLOSURE\_DATE  
PRODUCT\_DESC  
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MAX\_RNOG  
RNOG\_NO  
SECR\_STAT  
STATUS\_CHANGE\_MODE  
COLL\_TAKOVR  
RATE\_CHANGE\_ACTION  
PGPRENDT  
MFI\_LOAN\_TYPE  
BONSLN  
LOAN\_DISBURSEMENT\_CATEGORY  
BONSAMTFIN  
BONSRELREF  
BONSPER  
POWRPCKT  
POWRPKTMIN  
POWRPKTMXAMT  
AUTOPREPAY  
BONSMNTH1  
BONSMTH2

INTCALCREQ

Promotions

BENCIF

PRIORITY

PROMOTYP

PROMOID

Account-Stats

COMPNAME

EXPECTED

OVERDUE

OUTSTANDING

ADVANCE

COMPCCY

Othr-Applicants

CUSTID

CUSTNAME

RESPONSIBILITY

LIABPERCENT

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTD

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6  
REMARK7  
REMARK8  
REMARK9  
REMARK10

Components

PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
GIROMODECR  
GIROSERVICECR  
GIRONUMBERCR  
PAYERACCNOCR  
PAYERBANKCDCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
IRRAPPL  
SVCACCBRN  
EXTACCNOCR  
EXTACCNAMECR  
CLGBANKCDCR  
CLGBRNCDCR  
PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR  
CLGPRDCDDR  
SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
COMPCCY  
UPLDSOURCEDR  
UPLDSOURCECR  
COMPNAME  
DRACCBRN  
CRACCBRN  
SVCACCAC  
CRPRODAC  
WAIVE

VERIFYFUNDS  
GIROMODEDR  
GIROSERVICEDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCCY  
CMPTYPE  
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SPLINTAMT  
PENALBASISCOMP  
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CRPAYMENTMODE  
EXCHANGERATEDR  
NEGOTIATEDRATEDR  
NEGOTIATIONREFNODR  
ORGEXHRATEDR  
EXCHANGERATE  
NEGOTIATEDRATE  
NEGOTIATIONREFNO  
ORGEXHRATE  
LIQUIDATION\_MODE  
Comp-Sch  
UNIT  
SCHENDDT  
AMT  
PAYMODE  
PMNTPRODAC  
PAYDTLS  
BENACC  
BENBANK



BENAME  
CAPITALIZED  
FIRSTDUEDT  
WAIVERFLG  
COMPOUNDDAYS  
COMPOUNDMONTHS  
COMPOUNDYEARS  
EMIAMT  
DUEDATESON  
DAYSMTH  
DAYSYEAR  
FREQ  
FORMULANAME  
SCHSTARTDT  
NOOFSCH  
SCHTYP  
SCHFLG  
Acc-Sch-Cmp  
SCHDUEDT  
GRACEDAYS  
ORIGAMTDUE  
AMTDUE  
ADJAMT  
AMTSETTL  
AMTOVERDUE  
ACCRAMT  
LCYEQUIV  
DLYAVGAMT  
EMAMT  
SCHFLG  
WAIVERFLG  
SCHLINK  
CAPITALIZED  
PROCESSNO  
AMTREADJ  
ADJSETTL  
SCHSTATUS  
ACCGL  
LASTPMNTVALDT  
RETRYSTD  
MORAIN  
SCHNO  
WRITEOFFAMT  
READJSETTL

LASTREADJXRATE  
SUSPAMTDUE  
SUSPAMTSETTL  
SUSPAMTLCY  
SUSPREADAMT  
SUSPREADSETTL  
LASTSUSPXRATE  
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LISTAVGAMT  
AMORTPRINC  
PAYBYDATE

*Disbursals*

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BRN  
COMPNAME  
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SCHDUEDT  
TOT\_DISBR  
SCHLINK  
CUR\_DISAMT  
AMTDISBURSED

*Clths-Split-Sttl-Detail*

SPLSEQNO  
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SPLACCCCY  
SPLPERCENTAGE  
SPLIT\_AMT  
SPLPAYMD  
SPLACCNO  
SPLACCBRN  
AC\_DESC

*Revisions*

ACCNO  
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SCHDUEDT  
APPLIEDFLG  
SCHLINK

*Comp-Gua-Cust*

*BRN*

*ACCNO*

*COMPNAME*

*LIQORD*

*CUSTNUM*

*CUSTNAME*

*Comp-Gua-Custacc*

*BRN*

*ACCNO*

*COMPNAME*

*GUACIFID*

*LIQORD*

*GUAACC*

*GUAACCBRN*

*GUACCY*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRDCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

FUNDDURINGROLL  
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UPLDSOURCECR  
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CRACCBRN  
SVCACCAC  
CRPRODAC  
GIROMODEDR  
GIROSERVICEDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
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ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
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ROUTINGNODR  
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DRPRODAC  
SETTLCHGCCY  
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SPLINTAMT  
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DRPAYMODE  
CRPAYMODE  
EFFDT  
CONSOLCHG  
Chg-Sch  
DUEDATE  
AMTDUE  
AMTWAIVED  
FORMULANAME  
SCHTYPE  
SCHSTDATE

GRACEDAYS  
ORGAMT  
ADJAMT  
AMTSETTLED  
AMTOVERDUE  
ACCRAMT  
LCYEQUI  
DL YAVGAMT  
EMIAMT  
SCHFLAG  
WAIVER  
SCHLINKAGE  
CAPITALIZED  
PROCESSNO  
AMTREADJUST  
ADJSETTLED  
SCHSTAT  
ACCGL  
LASTPMTVALDT  
RETRYSTD  
MORAIN  
SCHNO  
WRITEOFFAMT  
READJSETTLED  
LASTREADJRATE  
SUSPAMTDUE  
SUSPAMTSETTLED  
SUSPAMTCCY  
SUSPREADAMT  
SUSPREADSETTLED  
LASTSUSPXRATE  
IRRAPPLICABLE  
LISTDAYS  
LISTAVGAMT

*Chg-Dtls*

COMPNAME  
SCHDUEDT  
AMTDUE  
AMTSETTL  
WAIVERFLG  
EVENTCD  
RECORDROWID

*Linkages*

BRN

LINKTYP  
LINKREFNO  
LINKAMT  
CUSTID  
LINKBRN  
LINKSEQNO  
EXRATE  
CONVERTLINKAMT  
CONVERTPAIDAMT

*Advices*

MSGTYPE  
SUPPRESS  
PRIORITY

*Adv-Suppress*

MSGTYPE

*Credit-Score*

CREDIRSCORE  
AUTOCRSCORE  
AGENCYCD  
EXTCRSCORE  
RULENAME

*Asset-Vehicle*

ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETBODY  
IDENTITYNO  
REGNO  
ADDRESS1  
ADDRESS2  
ADDRESS3  
ADDRESS4

*Asset-Home*

ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP

ASSETSTATUS  
OCCUPANCYTYP  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETWIDTH  
ASSETLENGTH  
PURCHASEORDERNO  
GEOCODE  
BNACODE  
MSACODE  
ADDRESS1  
ADDRESS2  
ADDRESS3  
ADDRESS4

*Asset-Valuations*

ASSET  
VALDT  
VALSOURCE  
VALSUPPLEMENT  
VALEDITION  
WHOLESALEVALUE  
RETAILVALUE  
USGLVL  
IMPACTUSGLVL  
TOTVAL

*Asset-Others*

ACCNO  
BRN  
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ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETBODY  
IDENTITYNO  
REGNO  
ADDRESS3  
ADDRESS4  
ADDRESS1  
ADDRESS2

*Asset-Prop*

OFFSETMARGIN  
LENDMARGIN  
VALCCY  
ACCNO  
BRN  
PROPNAME  
COLLTYP  
PROPADDRESS1  
PROPADDRESS2  
PROPADDRESS3  
PROPADDRESS4  
COUNTRY  
PROPOWNER  
PROPAGE  
PROPVAL

*Financials*

ACCNO  
BRN  
SEQNO  
FINANCETYP  
FINSOURCE  
CCY  
AMT  
COMMENTDET

*Liabilities*

ACCNO  
BRN  
SEQNO  
LIABTYP  
ACCTYP  
CCY  
AMT  
FREQ  
BAL  
COMMENTDET

*Other-Income*

ACCNO  
BRN  
SEQNO  
INCOMETYP  
CCY  
AMT  
FREQ

*Udf*



FLDCHAR1  
FLDCHAR2  
FLDCHAR6  
FLDCHAR7  
FLDCHAR8  
FLDCHAR9  
FLDCHAR10  
FLDDATE6  
FLDDATE7  
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Irr  
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Swift  
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    COVRREQ  
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    OURCORRESP  
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    INTRIMINST2  
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    INTRIMINST4  
    INTRIMINST5  
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    RCVRCORRESP2  
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INTRMDRY2  
INTRMDRY3  
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INTRMDRY5  
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ACCINST4  
ACCINST5  
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*BNFINST5CVR*

*Udf-Others*

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CHGEMIPCNT  
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INTERMEDIARYNAME  
INTERMEDIARY\_RATIO  
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ACCOUNT\_NUMBER  
BRANCH\_CODE  
LINKAGE\_TYPE  
LINKED\_REF\_NO  
DESCRIPTION  
BRANCH  
CCY  
OVERALL\_AMOUNT  
HAIRCUT  
LIMITAMT  
LINKED\_AMOUNT  
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FIELD\_VALUE

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FUND MIS7  
FUND MIS8  
FUND MIS9  
MIS GRP FUN  
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TRAN MIS2  
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TRAN MIS10  
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FUN MIS7

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*APPRAISERVAL*

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DESC  
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APPLNO  
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SUBMODEL  
YEARMODEL  
CLASS  
COLOR  
NOOFCYL  
ENGINENO  
CHASSISNO  
VEHICLECOND  
REGTYP  
REGNAME  
VENDNAME  
OSPRINC  
OSPROF

*Prop-Dtls*

ASSTSEQNO  
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PROPTYP  
DESC  
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PROPAREAIN  
EMIRATE  
AREAINEMIRATE  
DITORAREA  
AREAINANOCOUNTRY  
CITY  
COUNTRY  
PLOTNO  
TITLEDEEDNO  
TITLEDEEDISSUEDT  
TITLEDEEDISSUEFROM  
REGNO  
REGDT  
VENDORCODE  
CURRENCY



BUILDERNAME  
BUILDINGNAME  
PROJECTNAME  
VILLAORAPTNO  
BUILDINGCOMPNAME  
WINGNAME  
STREETNAME  
POBOXNO  
REGDONNAMEOF  
REQUESTEDAMT  
DOWNPMNT  
PROPVAL  
ASSTFINAMT  
PROPUSAGE  
MORTAGEDEGREE  
LOTNO  
INSUCOMP  
INSUVALU  
INSUPAIDBY  
PREMIUMAMT  
INSUEXPDT  
INSUNAME  
MANAGEDBY  
COMPANYNAME  
CONTACTPERSON  
CONTACTNO  
PROPSTATUS  
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OSPROF  
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    VENDCODE  
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    ACCVL  
    ACCDT  
    ACCSTDATE  
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DOWNPMNT  
ASSTFINAMT  
OSPRINC  
OSPROF

*Proj-Venddtls*

VENDORTYP  
VENDORCD  
CHOSENBY  
ACCVAL  
ACCDT  
ACCSTARTDT  
ACCENDDT

*Gooddtls*

ASSTSEQNO  
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DELDT  
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OSPROF  
VENDNAME

*Builddtls*

ASSTSEQNO  
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DOWNPMNT  
ASSTFINAMT  
VENDCODE

PROFORMAINVOICENO  
PROFORMAINVOICEDT  
OSPRINC  
OSPROF  
VENDNAME  
Serijadtls  
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ASSTSTAT  
SERVTYP  
GOODSTYPCD  
BRANDCODE  
QUNATITY  
DELLOC  
DELDATE  
COURSENAME  
EDUBENEF  
EDUSTARTDT  
EDUENDDT  
RENTLOC  
UNITNO  
RENTPLOTNO  
RENTBUILDNAME  
PROJNAME  
RENTAREA  
RENTEMIRATE  
TOTAREA  
BUILTUPAREA  
NOOFSTOREY  
RENTSTDT  
RENTENDDT  
EVENTTYP  
EVENTLOC  
EVENTPLOTNO  
EVENTBUILDNAME  
EVENTAREA  
EVENTEMIRATE  
HOTELTOTAREA  
CAPACITY  
MEDICALBENEF  
MEDICALSTDT  
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DOWNPMNT  
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OSPROF  
VENDNAME

*Equipdtls*

ASSTSEQNO  
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AREACODE  
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COUNTRY  
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SELLDATE  
INVOICENO  
INVOICEDT  
VENDNAME  
OSPRINC  
OSPROF

*Equipvals*

EVALNAME  
EVALVAL  
EVALDT

*Master*

*Doc-Upload*

DCREFNO  
DOC\_CATEGORY  
DOC\_TYPE  
REMARKS

*Ui-Columns*

*Auto-Prepay*

ACCNO  
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AUTOPRECCY  
AUTOPRECUSBRN  
AUTOPRECUSACNO

AUTOPRECUSACCY  
 AUTOPREMINSWPBL  
 AUTOPREMINPREAMT  
 AUTOPREMAXPREAMT  
 AUTOPREUNIT

Rates-Cycle

ACCOUNT\_NUMBER  
 BRANCH\_CODE

Rates-Cycle-A

NEXT\_CYCLE\_CODE  
 INTEREST\_RATE  
 UPTO  
 CYCLE\_START\_DT  
 CYCLE\_END\_DT  
 CYCLE\_NO  
 CURRENT\_CYCLE  
 UNITS  
 CURR\_CYCLE\_CODE

FCUBS\_ERROR\_RESP

ERROR  
 ECODE  
 EDESC

FCUBS\_WARNING\_RESP

WARNING  
 WCODE  
 WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

**UBSCOMP**

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SERVICE**

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**OPERATION**

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**APPLNO**

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**PROD**

Attribute	Description	
Name	PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRODCAT**

Attribute	Description	
Name	PRODCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**USERDEFSTAT**

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**ALTACCNO**

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SUBSIDYCUSTID

Attribute	Description	
Name	SUBSIDYCUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BOOKDT

Attribute	Description
Name	BOOKDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMTFINANCED

<b>Attribute</b>	<b>Description</b>	
Name	AMTFINANCED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MATTYP

<b>Attribute</b>	<b>Description</b>	
Name	MATTYP	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

[TOP](#)

## NETPRIN

<b>Attribute</b>	<b>Description</b>	
Name	NETPRIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INDEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	INDEXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BILLREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BILLREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## COMMITTYP

<b>Attribute</b>	<b>Description</b>	
Name	COMMITTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,R

[TOP](#)**LOANTOVALUE**

Attribute		Description
Name	LOANTOVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BILL\_DUE\_AMT**

Attribute		Description
Name	BILL_DUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTAVL**

Attribute		Description
Name	AMTAVL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AUTOMANROLL**

Attribute		Description
Name	AUTOMANROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)**SCHBASIS**

Attribute		Description
Name	SCHBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## UDEROLLOVER

<b>Attribute</b>	<b>Description</b>	
Name	UDEROLLOVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## ROLLOVERTYP

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVERTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,C

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PASSBOOKFAC

<b>Attribute</b>	<b>Description</b>	
Name	PASSBOOKFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ATMFAC



Attribute	Description	
Name	ATMFAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TRACKRECEVALIQ

Attribute	Description	
Name	TRACKRECEVALIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TRACKRECEVMLIQ

Attribute	Description	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LIQUIDATION\_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

## AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHEQUEBOOKFAC

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQDBACKVALUESCH

<b>Attribute</b>	<b>Description</b>	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQCOMPDATESFLG

<b>Attribute</b>	<b>Description</b>	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RETRIESALIQ

<b>Attribute</b>	<b>Description</b>	
Name	RETRIESALIQ	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTIALLIQD

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALIQREVPMT

<b>Attribute</b>	<b>Description</b>	
Name	ALIQREVPMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y

[TOP](#)

## ROLLALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**NOTARYAUTOCONF**

Attribute	Description	
Name	NOTARYAUTOCONF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**DOWNPAYAMT**

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ORIGSTD**

Attribute	Description	
Name	ORIGSTD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRIMAPPLID**

Attribute	Description	
Name	PRIMAPPLID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INTERINIT

<b>Attribute</b>	<b>Description</b>	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTERCODE

<b>Attribute</b>	<b>Description</b>	
Name	INTERCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PACKCREDIT

<b>Attribute</b>	<b>Description</b>	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STOPDSBR

<b>Attribute</b>	<b>Description</b>	
Name	STOPDSBR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RECALCANNUIITY

<b>Attribute</b>	<b>Description</b>	
Name	RECALCANNUIITY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALLOWBLKPMT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWBLKPMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOOFINS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUEDATESON

<b>Attribute</b>	<b>Description</b>
Name	DUEDATESON

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,W,Y,Q,H,B

[TOP](#)

## INSSTD

<b>Attribute</b>	<b>Description</b>	
Name	INSSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC, CCD, CLG, DCD, EAC, EPO, GIR, ICK, INS, TLR

[TOP](#)

## CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CLGBRNCR



Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CLGPRODCR

Attribute	Description
Name	CLGPRODCR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## UPSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSVCCR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSVCCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBKCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**EXTACCNOCR**

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACCNAMECR**

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PCCATCR**

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**DRPRODAC**

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DRACBRN**

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## EXTACCDR

Attribute	Description	
Name	EXTACCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CLGBRNRD

Attribute	Description
Name	CLGBRNRD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSTNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGDR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPTDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## UPSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GIROMODEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## GIROSVCDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSVCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBKDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**PAYERBRNDR**

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD1DR**

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2DR**

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD3DR**

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD4DR**

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## CALCGP

Attribute	Description	
Name	CALCGP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,I,Y

[TOP](#)

## AUTHSTATS

Attribute	Description
Name	AUTHSTATS

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MAKERDT

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VERSION

<b>Attribute</b>	<b>Description</b>	
Name	VERSION	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DERIVED\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DERIVED_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RESIDUALVALBASIS

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALVALBASIS	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALVAL

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RESIDUALAUTOLIQD

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LEASETYPE

<b>Attribute</b>	<b>Description</b>	
Name	LEASETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LEASEPAYMENTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTERESTSUBSIDYLOAN

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYALLOW

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYVALUE

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALSUBSIDYVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUPPLIERID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPLIERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FAASSETREF

Attribute	Description	
Name	FAASSETREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## INSURANCECOMPCD

Attribute	Description	
Name	INSURANCECOMPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## LEASEEXTEND

Attribute	Description	
Name	LEASEEXTEND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CALCREQD

Attribute	Description	
Name	CALCREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## BACKVALEFFDT

Attribute	Description	
Name	BACKVALEFFDT	
Datatype	Date	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODEPREF

<b>Attribute</b>	<b>Description</b>	
Name	RATECODEPREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ALLOWBACKPERIODENTRY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWBACKPERIODENTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTSTMT

<b>Attribute</b>	<b>Description</b>	
Name	INTSTMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALAMT

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEXTACCRDT

Attribute	Description	
Name	NEXTACCRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## HASPROB

Attribute	Description	
Name	HASPROB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## AMTDSBR

Attribute	Description	
Name	AMTDSBR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## STOPACCR

Attribute	Description	
Name	STOPACCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## FUNDEDSTAT

Attribute	Description	
Name	FUNDEDSTAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AMORTIZED**

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**RECALCACCD**

Attribute	Description	
Name	RECALCACCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**ARVNAPPLIED**

Attribute	Description	
Name	ARVNAPPLIED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LINKEDREF**

Attribute	Description	
Name	LINKEDREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**LINKAGETYPE**

Attribute	Description	
Name	LINKAGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUTOFFTRANS

Attribute	Description	
Name	CUTOFFTRANS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DELINQUENYCYST

Attribute	Description	
Name	DELINQUENYCYST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## EXECUTIONDT

Attribute	Description	
Name	EXECUTIONDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MIGRATIONDT

Attribute	Description	
Name	MIGRATIONDT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## USGTST

<b>Attribute</b>	<b>Description</b>	
Name	USGTST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LASTINTRAACCRDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOANTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LOANTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LINEID

<b>Attribute</b>	<b>Description</b>	
Name	LINEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## MORTGAGEGRP

Attribute	Description	
Name	MORTGAGEGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRIMAPPNAME

Attribute	Description	
Name	PRIMAPPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## USEGUARANTOR

Attribute	Description	
Name	USEGUARANTOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## STREQD

Attribute	Description	
Name	STREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## EMIFREQ

Attribute	Description
Name	EMIFREQ

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MINEMI

<b>Attribute</b>	<b>Description</b>	
Name	MINEMI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXEMI

<b>Attribute</b>	<b>Description</b>	
Name	MAXEMI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIFREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	EMIFREQUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,Q,M,H,Y

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MINAMTDUERULE

<b>Attribute</b>	<b>Description</b>	
Name	MINAMTDUERULE	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FIRSTPAYBYDATE

<b>Attribute</b>	<b>Description</b>	
Name	FIRSTPAYBYDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOAN\_AGAINST\_SAL

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROJECT\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TOTAL\_PRIN

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_PRIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



[TOP](#)**RETRIES\_ADVICE\_DAYS**

Attribute	Description	
Name	RETRIES_ADVICE_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LOAN\_STLMNT\_NOTICEFLG**

Attribute	Description	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**NOTICE\_DATE**

Attribute	Description	
Name	NOTICE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXPECTED\_CLOSURE\_DATE**

Attribute	Description	
Name	EXPECTED_CLOSURE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRODUCT\_DESC**

Attribute	Description	
Name	PRODUCT_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AUTO\_CLOSE\_COLLATERAL

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_CLOSE_COLLATERAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAX\_RNOG

<b>Attribute</b>	<b>Description</b>	
Name	MAX_RNOG	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNOG\_NO

<b>Attribute</b>	<b>Description</b>	
Name	RNOG_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECR\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	SECR_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,S,E

[TOP](#)

## STATUS\_CHANGE\_MODE

<b>Attribute</b>	<b>Description</b>
Name	STATUS_CHANGE_MODE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## COLL\_TAKOVR

<b>Attribute</b>	<b>Description</b>	
Name	COLL_TAKOVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATE\_CHANGE\_ACTION

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CHANGE_ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,T

[TOP](#)

## PGPRENDT

<b>Attribute</b>	<b>Description</b>	
Name	PGPRENDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MFI\_LOAN\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MFI_LOAN_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,G

[TOP](#)

## BONSLN

<b>Attribute</b>	<b>Description</b>	
Name	BONSLN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M,B

[TOP](#)

## LOAN\_DISBURSEMENT\_CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_DISBURSEMENT_CATEGORY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,R,E,

[TOP](#)

## BONSAMTFIN

<b>Attribute</b>	<b>Description</b>	
Name	BONSAMTFIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BONSRELREF

<b>Attribute</b>	<b>Description</b>	
Name	BONSRELREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BONSPER

Attribute	Description	
Name	BONSPER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## POWRPCKT

Attribute	Description	
Name	POWRPCKT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## POWRPKTMIN

Attribute	Description	
Name	POWRPKTMIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## POWRPKTMXAMT

Attribute	Description	
Name	POWRPKTMXAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTOPREPAY

Attribute	Description	
Name	AUTOPREPAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**BONSMNTH1**

Attribute	Description	
Name	BONSMNTH1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BONSMTH2**

Attribute	Description	
Name	BONSMTH2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INTCALCREQ**

Attribute	Description	
Name	INTCALCREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,FDAT,TDAT,TDVD,FDMD

**Promotions**

Attribute	Description	
Name	Promotions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BENCIF**

Attribute	Description	
Name	BENCIF	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROMOTYP

<b>Attribute</b>	<b>Description</b>	
Name	PROMOTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,F,G,

[TOP](#)

## PROMOID

<b>Attribute</b>	<b>Description</b>	
Name	PROMOID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Account-Stats

<b>Attribute</b>	<b>Description</b>	
Name	Account-Stats	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## EXPECTED

Attribute	Description				
Name	EXPECTED				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## OVERDUE

Attribute	Description				
Name	OVERDUE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## OUTSTANDING

Attribute	Description				
Name	OUTSTANDING				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ADVANCE

Attribute	Description				
Name	ADVANCE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



[TOP](#)

## COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## Othr-Applicants

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## RESPONSIBILITY

Attribute	Description
-----------	-------------

Name	RESPONSIBILITY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,COS,BRW,ATG,RSV, PDG,LPT,ANR,MAD,CBW

[TOP](#)

## LIABPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	LIABPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABILITYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Hol-Periods

<b>Attribute</b>	<b>Description</b>	
Name	Hol-Periods	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## HOLPERDS

Attribute	Description				
Name	HOLPERDS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

## Effec-Date

Attribute	Description						
Name	Effec-Date						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## Ude-Vals

Attribute	Description						
Name	Ude-Vals						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## UDEID

Attribute	Description				
Name	UDEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## UDEVAL

<b>Attribute</b>	<b>Description</b>	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CODEUSAGE

<b>Attribute</b>	<b>Description</b>	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,

[TOP](#)

## RESOLVEDVAL

<b>Attribute</b>	<b>Description</b>	
Name	RESOLVEDVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Roll-Comp

<b>Attribute</b>	<b>Description</b>
Name	Roll-Comp

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Ude-Rate-Date

<b>Attribute</b>	<b>Description</b>	
Name	Ude-Rate-Date	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PERIODSTD

<b>Attribute</b>	<b>Description</b>	
Name	PERIODSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PERIODENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERIODENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Remarks

Attribute	Description	
Name	Remarks	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK2

<b>Attribute</b>	<b>Description</b>	
Name	REMARK2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK3

<b>Attribute</b>	<b>Description</b>	
Name	REMARK3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK4

<b>Attribute</b>	<b>Description</b>	
Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK7

<b>Attribute</b>	<b>Description</b>	
Name	REMARK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK8

<b>Attribute</b>	<b>Description</b>	
Name	REMARK8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK9

<b>Attribute</b>	<b>Description</b>	
Name	REMARK9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225



**REMARK10**

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**Components**

Attribute	Description	
Name	Components	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**PAYERADD1DR**

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2DR**

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD3DR**

Attribute	Description
-----------	-------------

Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDRC

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDRC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**SVCACCBRN**

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**EXTACCNOCR**

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACCNAMECR**

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGBANKCD CR**

Attribute	Description	
Name	CLGBANKCD CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLGBRNCD CR**

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRDCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRDCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGINIT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDDURINGROLL

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UPLDSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UPLDSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SVCACCAC

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**CRPRODAC**

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**WAIVE**

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**VERIFYFUNDS**

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**GIROMODEDR**

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**GIROSERVICEDR**

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

## GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCDCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTRUNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNODR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SETTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CMPTYPE**

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S,R

**MAINCOMP**

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINT**

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINTAMT**

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PENALBASISCOMP**

Attribute	Description
Name	PENALBASISCOMP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRPAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMENTMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMENTMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

[TOP](#)

## EXCHANGERATEDR

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATEDR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATEDR

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATEDR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**NEGOTIATIONREFNODR**

Attribute	Description	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**ORGEXCHRATEDR**

Attribute	Description	
Name	ORGEXCHRATEDR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EXCHANGERATE**

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEGOTIATEDRATE**

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEGOTIATIONREFNO**

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQUIDATION\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,C

[TOP](#)

## Comp-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Sch	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

## SCHENDDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SCHENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PMNTPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	PMNTPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYDTLS

<b>Attribute</b>	<b>Description</b>	
Name	PAYDTLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**BENACC**

Attribute	Description	
Name	BENACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BENBANK**

Attribute	Description	
Name	BENBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BENNAME**

Attribute	Description	
Name	BENNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CAPITALIZED**

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**FIRSTDUEDT**

Attribute	Description	
Name	FIRSTDUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## COMPOUND\_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPOUND\_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPOUND\_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EMIAMT

Attribute	Description				
Name	EMIAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DUEDATESON

Attribute	Description				
Name	DUEDATESON				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DAYSMTM

Attribute	Description				
Name	DAYSMTM				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>3,1,2,</td></tr></tbody></table>	Restrictions	Description	enumeration	3,1,2,
	Restrictions	Description			
enumeration	3,1,2,				

[TOP](#)

## DAYSYEAR

Attribute	Description				
Name	DAYSYEAR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>1,2,3,</td></tr></tbody></table>	Restrictions	Description	enumeration	1,2,3,
	Restrictions	Description			
enumeration	1,2,3,				

[TOP](#)

## FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULANAME

<b>Attribute</b>	<b>Description</b>	
Name	FORMULANAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCHSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFSCH

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHTYP

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P,D

[TOP](#)

## SCHFLG

<b>Attribute</b>	<b>Description</b>
Name	SCHFLG

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M

[TOP](#)

## Acc-Sch-Cmp

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Sch-Cmp	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGAMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	ORIGAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTOVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTOVERDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYEQUIV

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQUIV	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DLYAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M

[TOP](#)

## WAIVERFLG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHLINK

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINK	

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJ

<b>Attribute</b>	<b>Description</b>	
Name	AMTREADJ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTATUS	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACCGL

<b>Attribute</b>	<b>Description</b>	
Name	ACCGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LASTPMNTVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTPMNTVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETRYSTD

<b>Attribute</b>	<b>Description</b>	
Name	RETRYSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MORAIN

<b>Attribute</b>	<b>Description</b>	
Name	MORAIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## READJSETTL

Attribute	Description	
Name	READJSETTL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LASTREADJXRATE

Attribute	Description	
Name	LASTREADJXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUSPAMTSETTL

Attribute	Description

Name	SUSPAMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTLCY

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADAMT

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADSETTL

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTWAIVED

<b>Attribute</b>	<b>Description</b>	
Name	AMTWAIVED	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LISTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## LISTAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## AMORTPRINC

<b>Attribute</b>	<b>Description</b>	
Name	AMORTPRINC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## PAYBYDATE

Attribute	Description	
Name	PAYBYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Disbursals

Attribute	Description	
Name	Disbursals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DTYPE

Attribute	Description	
Name	DTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MANUALAMTDSBR

Attribute	Description	
Name	MANUALAMTDSBR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SCHSTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_DISBR

Attribute	Description	
Name	TOT_DISBR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CUR\_DISAMT

Attribute	Description	
Name	CUR_DISAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTDISBURSED

Attribute	Description	
Name	AMTDISBURSED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Cltbs-Split-Sttl-Detail

Attribute	Description	
Name	Cltbs-Split-Sttl-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SPLSEQNO

Attribute	Description	
Name	SPLSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SPLCUSTOMER

Attribute	Description	
Name	SPLCUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## SPLACCCCY

Attribute	Description	
Name	SPLACCCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## SPLPERCENTAGE

Attribute	Description	
Name	SPLPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SPLIT\_AMT

Attribute	Description	
Name	SPLIT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SPLPAYMD**

Attribute	Description	
Name	SPLPAYMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SPLACCNO**

Attribute	Description	
Name	SPLACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SPLACCBRN**

Attribute	Description	
Name	SPLACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**AC\_DESC**

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**Revisions**

Attribute	Description	
Name	Revisions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPLIEDFLG

<b>Attribute</b>	<b>Description</b>	
Name	APPLIEDFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHLINK

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Comp-Gua-Cust

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Gua-Cust	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQORD

<b>Attribute</b>	<b>Description</b>	
Name	LIQORD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTNUM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Comp-Gua-Custacc

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Gua-Custacc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)



## COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## GUACIFID

Attribute	Description				
Name	GUACIFID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## LIQORD

Attribute	Description				
Name	LIQORD				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## GUAACC

Attribute	Description				
Name	GUAACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## GUACCY

<b>Attribute</b>	<b>Description</b>	
Name	GUACCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Chg-Comp

<b>Attribute</b>	<b>Description</b>	
Name	Chg-Comp	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYERADD1DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

**GIRONUMBERCR**

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PAYERACCNOCR**

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PAYERBANKDCR**

Attribute	Description	
Name	PAYERBANKDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**PAYERBRNCR**

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD1CR**

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## IRRAPPL

Attribute	Description
Name	IRRAPPL

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SVCACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAMECR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBANKCD CR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBANKCD CR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDRCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDRCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATCR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EXTACCNODR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBANKCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRODCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9



**FUNDDURINGINIT**

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**FUNDDURINGROLL**

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**COMPCHGCCY**

Attribute	Description	
Name	COMPCHGCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**UPLDSOURCEDR**

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**UPLDSOURCECR**

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## SVCACCAC

Attribute	Description
Name	SVCACCAC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## GIROMODEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## GIROSERVICEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNODR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**CLGPRODCDCR**

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**SECTORCDCR**

Attribute	Description	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**INSTRUNODR**

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**ROUTINGNODR**

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**ENDPOINTDR**

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SETTLCHGCCY

Attribute	Description	
Name	SETTLCHGCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S,R

[TOP](#)

## MAINCOMP

Attribute	Description
Name	MAINCOMP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PENALBASISCOMP

<b>Attribute</b>	<b>Description</b>	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CONSOLCHG

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLCHG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Chg-Sch

Attribute	Description	
Name	Chg-Sch	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

**SCHTYPE**

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**SCHSTDATE**

Attribute	Description	
Name	SCHSTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**GRACEDAYS**

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ORGAMT**

Attribute	Description	
Name	ORGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ADJAMT**

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTSETTLED**

Attribute	Description	
Name	AMTSETTLED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTOVERDUE**

Attribute	Description	
Name	AMTOVERDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCRAMT**

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LCYEQUI**

Attribute	Description	
Name	LCYEQUI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DLYAVGAMT**

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHLINKAGE

Attribute	Description	
Name	SCHLINKAGE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJUST

<b>Attribute</b>	<b>Description</b>	
Name	AMTREADJUST	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACCGL

<b>Attribute</b>	<b>Description</b>	
Name	ACCGL	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LASTPMTVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTPMTVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETRYSTDY

<b>Attribute</b>	<b>Description</b>	
Name	RETRYSTDY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MORAINY

<b>Attribute</b>	<b>Description</b>	
Name	MORAINY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHNO

<b>Attribute</b>	<b>Description</b>	
Name	SCHNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

<b>Attribute</b>	<b>Description</b>	
Name	WRITEOFFAMT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## READJSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	READJSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTREADJRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTREADJRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTCCY	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADAMT

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## IRRAPPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LISTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	LISTDAYS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## LISTAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Chg-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Chg-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SCHDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKTYP

<b>Attribute</b>	<b>Description</b>	
Name	LINKTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LINKREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LINKREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKBRN

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKSEQNO

Attribute	Description	
Name	LINKSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONVERTLINKAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVERTLINKAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONVERTPAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVERTPAIDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Adv-Suppress

<b>Attribute</b>	<b>Description</b>	
Name	Adv-Suppress	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Credit-Score

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIRSCORE

Attribute	Description	
Name	CREDIRSCORE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTOCRSCORE

Attribute	Description	
Name	AUTOCRSCORE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AGENCYCD

Attribute	Description	
Name	AGENCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## EXTCRSCORE

Attribute	Description	
Name	EXTCRSCORE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RULENAME

Attribute	Description	
Name	RULENAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Asset-Vehicle

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Vehicle	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCLASS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## IDENTITYNO

<b>Attribute</b>	<b>Description</b>	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**Asset-Home**

Attribute	Description	
Name	Asset-Home	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETCLASS**

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETTYP**

Attribute	Description
Name	ASSETTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSUBTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OCCUPANCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	OCCUPANCYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETWIDTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETWIDTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETLENGTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETLENGTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**PURCHASEORDERNO**

Attribute	Description	
Name	PURCHASEORDERNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**GEOCODE**

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BNACODE**

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MSACODE**

Attribute	Description	
Name	MSACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ADDRESS1**



Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Asset-Valuations

Attribute	Description
Name	Asset-Valuations

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSET

<b>Attribute</b>	<b>Description</b>	
Name	ASSET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Vehicle,Home,Others,None

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALSOURCE

<b>Attribute</b>	<b>Description</b>	
Name	VALSOURCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALSUPPLEMENT

<b>Attribute</b>	<b>Description</b>	
Name	VALSUPPLEMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**VALEDITION**

Attribute	Description	
Name	VALEDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**WHOLESALEVALUE**

Attribute	Description	
Name	WHOLESALEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RETAILVALUE**

Attribute	Description	
Name	RETAILVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**USGLVL**

Attribute	Description	
Name	USGLVL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**IMPACTUSGLVL**

Attribute	Description	
Name	IMPACTUSGLVL	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTVAL

Attribute	Description	
Name	TOTVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Asset-Others

Attribute	Description	
Name	Asset-Others	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETCLASS

Attribute	Description
Name	ASSETCLASS

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSUBTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## IDENTITYNO

<b>Attribute</b>	<b>Description</b>	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**REGNO**

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ADDRESS3**

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS4**

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS1**

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS2**

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Asset-Prop

Attribute	Description	
Name	Asset-Prop	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OFFSETMARGIN

Attribute	Description	
Name	OFFSETMARGIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LENDMARGIN

Attribute	Description	
Name	LENDMARGIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VALCCY

Attribute	Description	
Name	VALCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3



[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PROPNAME**

Attribute	Description	
Name	PROPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**COLLTYP**

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**PROPADDRESS1**

Attribute	Description	
Name	PROPADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PROPADDRESS2

Attribute	Description	
Name	PROPADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PROPADDRESS3

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PROPADDRESS4

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PROPOWNER

<b>Attribute</b>	<b>Description</b>	
Name	PROPOWNER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPAGE

<b>Attribute</b>	<b>Description</b>	
Name	PROPAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPVAL

<b>Attribute</b>	<b>Description</b>	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Financials

<b>Attribute</b>	<b>Description</b>	
Name	Financials	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FINANCETYP

Attribute	Description				
Name	FINANCETYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTDET

<b>Attribute</b>	<b>Description</b>	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Liabilities

<b>Attribute</b>	<b>Description</b>	
Name	Liabilities	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIABTYP**

Attribute	Description	
Name	LIABTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ACCTYP**

Attribute	Description
Name	ACCTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BAL

<b>Attribute</b>	<b>Description</b>	
Name	BAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Other-Income

Attribute	Description	
Name	Other-Income	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INCOMETYP

<b>Attribute</b>	<b>Description</b>	
Name	INCOMETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Udf

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Udf	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDCHAR1

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDDATE6

<b>Attribute</b>	<b>Description</b>	
Name	FLDDATE6	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDATE7

Attribute	Description	
Name	FLDDATE7	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Coll-Linkages-A

Attribute	Description	
Name	Coll-Linkages-A	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Takeovrdet

Attribute	Description	
Name	Takeovrdet	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## COLLATERAL\_CODE

Attribute	Description	
Name	COLLATERAL_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TAK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	TAK_REF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DT\_OF\_TKOVR

<b>Attribute</b>	<b>Description</b>	
Name	DT_OF_TKOVR	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNUM

<b>Attribute</b>	<b>Description</b>	
Name	ACCNUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENT\_SEQUENCE\_NUMBER

<b>Attribute</b>	<b>Description</b>
Name	EVENT_SEQUENCE_NUMBER

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Irr

<b>Attribute</b>	<b>Description</b>	
Name	Irr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## IRR

<b>Attribute</b>	<b>Description</b>	
Name	IRR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NPV

<b>Attribute</b>	<b>Description</b>	
Name	NPV	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACQTYP

<b>Attribute</b>	<b>Description</b>	
Name	ACQTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CURNPVACCR

<b>Attribute</b>	<b>Description</b>	
Name	CURNPVACCR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCNPV

<b>Attribute</b>	<b>Description</b>	
Name	CALCNPV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NPVCALCDT

<b>Attribute</b>	<b>Description</b>	
Name	NPVCALCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Swift

<b>Attribute</b>	<b>Description</b>	
Name	Swift	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TRNSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,



**COVRREQ**

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CHRGDET**

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

**OURCORRESP**

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**RECVR**

Attribute	Description	
Name	RECVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**INTRIMINST1**

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRIMINST3

Attribute	Description	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRIMINST4

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRIMINST5

Attribute	Description	
Name	INTRIMINST5	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ACCINST3**

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST4**

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST5**

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PYMTDTLS1**

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PYMTDTLS2**

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### PYMTDTLS3

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### PYMTDTLS4

Attribute	Description	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### SNDRCVRINFO2

Attribute	Description
Name	SNDRCVRINFO2

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN1

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN3

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN4

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ORDRCUST4**

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST5**

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINSTUTN1**

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINSTUTN2**

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINSTUTN3**

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### BNFINSTUTN5

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### ULTBENF1

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### ULTBENF2

Attribute	Description
Name	ULTBENF2

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBENF3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBENF4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBENF5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BNFINST1CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST1CVR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST2CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST3CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST4CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST5CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Udf-Others

<b>Attribute</b>	<b>Description</b>	
Name	Udf-Others	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESCCHAR1

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR3

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR5

Attribute	Description	
Name	DESCCHAR5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR6

Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR11

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR12	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR13

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR13	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR14

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR14	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR15

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR15	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR16

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR16	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR17

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR17	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR18

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR18	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR19

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR20

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHAR22**

Attribute		Description
Name	DESCCHAR22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR23**

Attribute		Description
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR24**

Attribute		Description
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR25**

Attribute		Description
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR26**

Attribute	Description	
Name	DESCCHAR26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR31

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR31	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR32

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR32	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR33

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR33	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR34

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR34	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR36

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR36	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR37

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR37	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR38

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR38	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR39

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR39	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR40

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR40	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR41

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR41	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR42

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR43

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000



**DESCCHAR45**

Attribute		Description
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR46**

Attribute		Description
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR47**

Attribute		Description
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR48**

Attribute		Description
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR49**

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## Cltbs-Account-Statement

Attribute	Description	
Name	Cltbs-Account-Statement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,H,Y,

[TOP](#)

## START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	START_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQUENCYUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCYUNIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Account-Emi-Chg

<b>Attribute</b>	<b>Description</b>	
Name	Account-Emi-Chg	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGEMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGEMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGEMIPCNT

<b>Attribute</b>	<b>Description</b>	
Name	CHGEMIPCNT	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Intermediary

<b>Attribute</b>	<b>Description</b>	
Name	Intermediary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## INTERMEDIARY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## INTERMEDIARYNAME

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## INTERMEDIARY\_RATIO

Attribute	Description	
Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Coll-Linkages

Attribute	Description	
Name	Coll-Linkages	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LINKAGE\_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,P,F

[TOP](#)

## LINKED\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**OVERALL\_AMOUNT**

Attribute		Description
Name	OVERALL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**HAIRCUT**

Attribute		Description
Name	HAIRCUT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)**LIMITAMT**

Attribute		Description
Name	LIMITAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LINKED\_AMOUNT**

Attribute		Description
Name	LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LINKED\_PER**

Attribute		Description
Name	LINKED_PER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTILIZATION\_NO**

Attribute		Description
Name	UTILIZATION_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTIL\_AMT1**

Attribute		Description
Name	UTIL_AMT1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COLLCAT**

Attribute		Description
Name	COLLCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**COMMITMENTPROD**

Attribute		Description
Name	COMMITMENTPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**STATUS\_NEW**

Attribute		Description
Name	STATUS_NEW	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TAKENOVER

<b>Attribute</b>	<b>Description</b>	
Name	TAKENOVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Clwvs-Account-Udf-Char

<b>Attribute</b>	<b>Description</b>	
Name	Clwvs-Account-Udf-Char	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_CHAR\_1

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_CHAR_1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

[TOP](#)

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)**Clvws-Account-Udf-Num**

Attribute	Description	
Name	Clvws-Account-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FIELD\_VALUE**

Attribute	Description	
Name	FIELD_VALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LBL\_FIELD\_NUM**

Attribute	Description	
Name	LBL_FIELD_NUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**Clvws-Account-Udf-Date**

Attribute	Description	
Name	Clvws-Account-Udf-Date	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FIELD\_DATE\_1**

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LBL\_FIELD\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LBL_FIELD_DATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Acc-Liq-Order

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Liq-Order	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Liq-Order1

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Order1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPONENT\_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## LIQ\_ORDER

Attribute	Description	
Name	LIQ_ORDER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**RELACC**

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**RELETED\_REFERENCE**

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**MISHEAD**

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**RATEFLG**

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS10**



Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS5

Attribute	Description
Name	TXNMIS5

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**COMP MIS6**

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS7**

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS8**

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS9**

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUND MIS1**

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS4

Attribute	Description
Name	FUNDMIS4

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**TRANMIS7**

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS8**

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS9**

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS10**

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS1**

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS5

Attribute	Description
Name	COMMIS5

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**FUNMIS8**

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS9**

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS10**

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Txnmisdetails**

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**Compmisdetails**

Attribute	Description
-----------	-------------

Name	Compmisdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0



**Extsys-Ws-Master**

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**Extsys-Ws-Details**

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**EXTWSRESP**

Attribute	Description	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**USERREMARKS**

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**Account-Main**

Attribute	Description	
Name	Account-Main	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Cont-Status-Movement

<b>Attribute</b>	<b>Description</b>	
Name	Cont-Status-Movement	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATCHNGDON

<b>Attribute</b>	<b>Description</b>	
Name	STATCHNGDON	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SEC\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	SEC_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANSTATUS

Attribute	Description	
Name	LOANSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## Acc-Master

Attribute	Description	
Name	Acc-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Vhc-Dtls

Attribute	Description	
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REGEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGDT

<b>Attribute</b>	<b>Description</b>	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DELIVERYDT

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDORCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## AGENTNAME

<b>Attribute</b>	<b>Description</b>	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTBRN

<b>Attribute</b>	<b>Description</b>	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTSALASNAME

<b>Attribute</b>	<b>Description</b>	
Name	AGENTSALASNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REQFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DOWNPMNT

<b>Attribute</b>	<b>Description</b>	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VHCVAL

<b>Attribute</b>	<b>Description</b>	
Name	VHCVAL	
Datatype	Number	
Description	Indicates Vehicle Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAINTCOST

<b>Attribute</b>	<b>Description</b>	
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUAMT

<b>Attribute</b>	<b>Description</b>	
Name	INSUAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Amount	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PERCENTAMT

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAMT	
Datatype	Number	
Description	Indicates Vehicle Percentage Finance Amount Requested	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUREDDBYBANK

<b>Attribute</b>	<b>Description</b>	
Name	INSUREDDBYBANK	
Datatype	String	
Description	Indicates Vehicle Insured by Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INSURANCECOMP

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCECOMP	
Datatype	String	
Description	Indicates Vehicle Insurance Company	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PREMIUMAMT

<b>Attribute</b>	<b>Description</b>
Name	PREMIUMAMT

Datatype	Number	
Description	Indicates Vehicle Insurance Premium Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRAISERNAME

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERNAME	
Datatype	String	
Description	Indicates Vehicle Appraiser Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## APPRAISERVAL

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRAISERDT

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSEQNO	
Datatype	Number	
Description	Indicates Vehicle Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTAT	



Datatype	String	
Description	Indicates Vehicle Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Vehicle Category	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## YEAROFMANU

<b>Attribute</b>	<b>Description</b>	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## APPLNO

<b>Attribute</b>	<b>Description</b>	
Name	APPLNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKERCD

<b>Attribute</b>	<b>Description</b>	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUBMODEL

<b>Attribute</b>	<b>Description</b>	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## YEARMODEL

<b>Attribute</b>	<b>Description</b>	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLASS

<b>Attribute</b>	<b>Description</b>	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COLOR

<b>Attribute</b>	<b>Description</b>	
Name	COLOR	
Datatype	String	
Description	Indicates Vehicle Color	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFCYL

<b>Attribute</b>	<b>Description</b>	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENGINENO

<b>Attribute</b>	<b>Description</b>	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CHASSISNO

Attribute	Description	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## VEHICLECOND

Attribute	Description	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGTYP

Attribute	Description	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,TP,N,

[TOP](#)

## REGNAME

Attribute	Description	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

## VENDNAME

Attribute	Description
Name	VENDNAME

Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## PROPTYNEW

<b>Attribute</b>	<b>Description</b>	
Name	PROPTYNEW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PROPTY

<b>Attribute</b>	<b>Description</b>	
Name	PROPTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## PROPAREA

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREA	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPAREAIN

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AREAINEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DISTORAREA

<b>Attribute</b>	<b>Description</b>	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AREAINANOCOUNTRY

Attribute	Description	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PLOTNO

Attribute	Description	
Name	PLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## TITLEDEEDNO



Attribute	Description	
Name	TITLEDEEDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## TITLEDEEDISSUEDT

Attribute	Description	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TITLEDEEDISSUEFROM

Attribute	Description	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDORCODE

<b>Attribute</b>	<b>Description</b>	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BUILDERNAME

<b>Attribute</b>	<b>Description</b>	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BUILDINGNAME

<b>Attribute</b>	<b>Description</b>	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)**PROJECTNAME**

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**VILLAORAPTNO**

Attribute	Description	
Name	VILLAORAPTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BUILDINGCOMPNAME**

Attribute	Description	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**WINGNAME**

Attribute	Description	
Name	WINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**STREETNAME**

Attribute	Description	
Name	STREETNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## POBOXNO

Attribute	Description	
Name	POBOXNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REGDONNAMEOF

Attribute	Description	
Name	REGDONNAMEOF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REQUESTEDAMT

Attribute	Description	
Name	REQUESTEDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPVAL

<b>Attribute</b>	<b>Description</b>	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPUSAGE

<b>Attribute</b>	<b>Description</b>	
Name	PROPUSAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## MORTAGEDEGREE

<b>Attribute</b>	<b>Description</b>	
Name	MORTAGEDEGREE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LOTNO

<b>Attribute</b>	<b>Description</b>	
Name	LOTNO	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INSUCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSUVALU

<b>Attribute</b>	<b>Description</b>	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUPAIDBY

<b>Attribute</b>	<b>Description</b>	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PREMIUMAMT

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Premium Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUEXPDT

Attribute	Description	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INSUNAME

Attribute	Description	
Name	INSUNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## MANAGEDBY

Attribute	Description	
Name	MANAGEDBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## COMPANYNAME

Attribute	Description	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## CONTACTNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DATEOFCOMPLETION

<b>Attribute</b>	<b>Description</b>	
Name	DATEOFCOMPLETION	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF



Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Prop-Evaldtls

Attribute	Description	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

Attribute	Description	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## EVALVAL

Attribute	Description	
Name	EVALVAL	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVALDT

<b>Attribute</b>	<b>Description</b>	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Vendtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Vendtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VENDTYP

<b>Attribute</b>	<b>Description</b>	
Name	VENDTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N,P,

[TOP](#)

## VENDCODE

<b>Attribute</b>	<b>Description</b>	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHOSEBY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHOSENBYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

<b>Attribute</b>	<b>Description</b>	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Proj-Dtls

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Proj-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## INVESTSECCD

<b>Attribute</b>	<b>Description</b>	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**EXPECPROF**

Attribute		Description
Name	EXPECPROF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EXPECEXPDT**

Attribute		Description
Name	EXPECEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FEASIBILITYSTDINI**

Attribute		Description
Name	FEASIBILITYSTDINI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**DOWNPMNT**

Attribute		Description
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Proj-Venddtls

<b>Attribute</b>	<b>Description</b>	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VENDORTYP

<b>Attribute</b>	<b>Description</b>	
Name	VENDORTYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N,P,

[TOP](#)

## VENDORCD

<b>Attribute</b>	<b>Description</b>	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHOSENB

<b>Attribute</b>	<b>Description</b>	
Name	CHOSENB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

<b>Attribute</b>	<b>Description</b>	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTARTDT

Attribute	Description	
Name	ACCSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCENDDT

Attribute	Description	
Name	ACCENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Gooddtls

Attribute	Description	
Name	Gooddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S



[TOP](#)**BRANDCODE**

Attribute	Description	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**QUANTITY**

Attribute	Description	
Name	QUANTITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DOWNPMNT**

Attribute	Description
Name	DOWNPMNT

Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DELLOC

<b>Attribute</b>	<b>Description</b>	
Name	DELLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DELDT

<b>Attribute</b>	<b>Description</b>	
Name	DELDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDCD

<b>Attribute</b>	<b>Description</b>	
Name	VENDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Builddtls

Attribute	Description	
Name	Builddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**ASSTSTAT**

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

**GOODSTYP**

Attribute	Description	
Name	GOODSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## PROFORMAINVOICENO

Attribute	Description	
Name	PROFORMAINVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## PROFORMAINVOICEDT

Attribute	Description	
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPRINC**

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPROF**

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDNAME**

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Serijadtls**

Attribute	Description	
Name	Serijadtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ASSTSEQNO**

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## SERV Typ

<b>Attribute</b>	<b>Description</b>	
Name	SERV Typ	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GOODSTYP CD

<b>Attribute</b>	<b>Description</b>	
Name	GOODSTYP CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRANDCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**QUNATITY**

Attribute		Description
Name	QUNATITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DELLOC**

Attribute		Description
Name	DELLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**DELDATE**

Attribute		Description
Name	DELDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COURSENAME**

Attribute		Description
Name	COURSENAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**EDUBENEF**

Attribute		Description
Name	EDUBENEF	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EDUSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EDUENDDT

<b>Attribute</b>	<b>Description</b>	
Name	EDUENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTLOC

<b>Attribute</b>	<b>Description</b>	
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## UNITNO

<b>Attribute</b>	<b>Description</b>	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RENTPLOTNO

Attribute	Description	
Name	RENTPLOTNO	
Datatype	String	
Description	Indicates Rent Ijarah Plot Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RENTBUILDNAME

Attribute	Description	
Name	RENTBUILDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## PROJNAME

Attribute	Description	
Name	PROJNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## RENTAREA

Attribute	Description	
Name	RENTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	TOTAREA	
Datatype	String	
Description	Indicates Rent Ijarah Total Area	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BUILTUPAREA

<b>Attribute</b>	<b>Description</b>	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFSTOREY

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTSTDT

<b>Attribute</b>	<b>Description</b>	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**RENTENDDT**

Attribute	Description	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EVENTTYP**

Attribute	Description	
Name	EVENTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EVENTLOC**

Attribute	Description	
Name	EVENTLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EVENTPLOTNO**

Attribute	Description	
Name	EVENTPLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**EVENTBUILDNAME**

Attribute	Description
Name	EVENTBUILDNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EVENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	EVENTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EVENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HOTELTOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CAPACITY

<b>Attribute</b>	<b>Description</b>	
Name	CAPACITY	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MEDICALBENEF

Attribute	Description	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## MEDICALSTDT

Attribute	Description	
Name	MEDICALSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MEDICALENDDT

Attribute	Description	
Name	MEDICALENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## DOWNPMNT

Attribute	Description
Name	DOWNPMNT

Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## VENDCOD

<b>Attribute</b>	<b>Description</b>	
Name	VENDCOD	
Datatype	String	
Description	Indicates Ijarah Vendor Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Equipdtls

Attribute	Description	
Name	Equipdtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ENGINE NO

<b>Attribute</b>	<b>Description</b>	
Name	ENGINE NO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## EQUIPLOC

<b>Attribute</b>	<b>Description</b>	
Name	EQUIPLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## STREET

<b>Attribute</b>	<b>Description</b>	
Name	STREET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AREACODE

<b>Attribute</b>	<b>Description</b>	
Name	AREACODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**CITYCODE**

Attribute	Description	
Name	CITYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**COUNTRY**

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**OWNER**

Attribute	Description	
Name	OWNER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## SELLDATE

Attribute	Description	
Name	SELLDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INVOICENO**

Attribute	Description	
Name	INVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**INVOICEDT**

Attribute	Description	
Name	INVOICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDNAME**

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**OSPRINC**

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPROF**

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Equipvals

Attribute	Description	
Name	Equipvals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

Attribute	Description	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## EVALVAL

Attribute	Description	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EVALDT

Attribute	Description	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Master

Attribute	Description	
Name	Master	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Doc-Upload

<b>Attribute</b>	<b>Description</b>	
Name	Doc-Upload	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	DCREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## DOC\_CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	DOC_CATEGORY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DOC_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Ui-Columns**

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Auto-Prepay**

Attribute	Description	
Name	Auto-Prepay	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTOPRECUSTID

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTOPRECCY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPRECUSBRN

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECUSBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPRECUSACNO

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECUSACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTOPRECUSACCY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECUSACCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPREMINSWPBL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMINSWPBL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREMINPREAMT

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMINPREAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREMAXPREAMT

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMAXPREAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREUNIT

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREUNIT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## Rates-Cycle

Attribute	Description	
Name	Rates-Cycle	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Rates-Cycle-A

Attribute	Description	
Name	Rates-Cycle-A	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NEXT\_CYCLE\_CODE

Attribute	Description
-----------	-------------

Name	NEXT_CYCLE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## INTEREST\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UPTO

<b>Attribute</b>	<b>Description</b>	
Name	UPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_START\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_START_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_END\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_END_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_NO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CYCLE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CURRENT\_CYCLE

<b>Attribute</b>	<b>Description</b>	
Name	CURRENT_CYCLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Y,

[TOP](#)

## CURR\_CYCLE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CURR_CYCLE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE

Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.17.4.MF-DeleteAccount-Res-PK-MSG.xsd

*FCUBS\_HEADER*  
*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*CHOICE*  
*Account-Master-PK*  
*ACCNO*  
*BRN*  
*Account-Master-IO*  
*ACCNO*  
*BRN*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	



Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTIRIPID

Attribute	Description				
Name	MULTIRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Account-Master-IO**

Attribute		Description
Name	Account-Master-IO	
Datatype		
Description		

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.18.DeleteDisbursement

DeleteDisbursement

### 2.18.1.MF-DeleteDisbursement-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Dsbr-Master-Full*

*ACTNO*

*TRN\_BRN\_CODE1*

*REFNO*

*ESN*

*VALDT*

*EXECUTIONDATE*

*CCY*

*TOTAMT*

*REMARKS*

*MAKERID*

*MAKERDTSTAMP*

*CHECHKERID*

*TXNSTAT*

*CHECKERSTAMP*

*AUTHSTAT*



ACCNUM  
BRNCD  
AMTFINANCED  
AMOUNTDISBURSED  
CUSTID  
CUSTOMERNAME  
PROD\_CODE  
PROD\_DESC

*Dsbr-Detail*

STTLMODE  
STTLCCY  
SETTLEBRANCH  
STTLACC  
STTLPRODCODE  
EXTACCNUMBER  
EXTACNM  
CLRBNKCD  
CLRBRN  
PRDCAT  
CLGPRODDR  
ENDPNT  
RTNGNO  
SCTRCD  
STLAMT  
INSTRNO  
REVERSED  
STLLCYEQ  
EXCHRT  
UPLDSRC  
ORGEXCHRATE  
NEGOREFNO  
NEGOCOSTRATE  
AC\_DESC

*Dsbr-Charges*

STTLMODE  
STTLCCY  
SETTLEBRANCH  
STTLACC  
STTLPROD  
EXTACNM  
EXTACNO  
CLRBNK  
CLRBRN  
PRDCAT

CLGPRODDR  
ENDPNT  
RTNGNO  
SCTRCD  
CARDNO  
STTLAMT  
INSTRNO  
STLLCYEQ  
EXCHRT  
COMPNAME  
Dsbr-Checklist  
DESC  
CHECKED  
Dsbr-Remarks  
REMARK1  
REMARK2  
REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7  
REMARK8  
REMARK9  
REMARK10  
Dsbr-Userdef  
FIELDCHAR1  
FIELDCHAR2  
FIELDCHAR3  
FIELDCHAR4  
FIELDCHAR5  
FIELDCHAR6  
FIELDCHAR7  
FIELDCHAR8  
FIELDCHAR9  
FIELDCHAR10  
FIELDCHAR11  
FIELDCHAR12  
FIELDCHAR13  
FIELDCHAR14  
FIELDCHAR15  
FIELDCHAR16  
FIELDCHAR17  
FIELDCHAR18  
FIELDCHAR19

*FIELDCHAR20*  
*FIELDNUMBER1*  
*FIELDNUMBER2*  
*FIELDNUMBER3*  
*FIELDNUMBER4*  
*FIELDNUMBER5*  
*FIELDNUMBER6*  
*FIELDNUMBER7*  
*FIELDNUMBER8*  
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*FIELDNUMBER20*  
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*FIELDDATE3*  
*FIELDDATE5*  
*FIELDDATE6*  
*FIELDDATE7*  
*FIELDDATE8*  
*FIELDDATE9*  
*FIELDDATE10*  
*Dsbr-Advices*  
*MSGTYPE*  
*SUPPRESS*  
*PRIORITY*  
*Dsbr-Suppress*  
*MSGTYPE*  
*Dsbr-Settlement*  
*INTRIMINST1*  
*INTRIMINST2*  
*INTRIMINST3*  
*INTRIMINST4*  
*INTRIMINST5*  
*INTRMDRY1*  
*INTRMDRY2*

*INTRMDRY3*  
*INTRMDRY4*  
*INTRMDRY5*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*PYMTDTLS1*  
*PYMTDTLS2*  
*PYMTDTLS3*  
*PYMTDTLS4*  
*ORDRINSTUTN1*  
*ORDRINSTUTN2*  
*ORDRINSTUTN3*  
*ORDRINSTUTN4*  
*ORDRCUST1*  
*ORDRCUST2*  
*ORDRCUST3*  
*ORDRCUST4*  
*BNFINSTUTN1*  
*BNFINSTUTN2*  
*BNFINSTUTN3*  
*BNFINSTUTN4*  
*BNFINSTUTN5*  
*ORDRCUST5*  
*ORDRINSTUTN5*  
*ULTBENF1*  
*ULTBENF2*  
*ULTBENF3*  
*ULTBENF4*  
*ULTBENF5*  
*BNFINST1CVR*  
*BNFINST2CVR*  
*BNFINST3CVR*  
*BNFINST4CVR*  
*BNFINST5CVR*  
*TRNSTYP*  
*COVRREQ*  
*CHRGDET*  
*OURCORRESP*  
*RECVR*  
*RCVRCORRESP1*

RCVRCORRESP2  
RCVRCORRESP3  
RCVRCORRESP4  
ACCINST1  
ACCINST2  
ACCINST3  
ACCINST4  
ACCINST5  
RCVRCORRESP5

*Udf-Others*

DESCCHAR1  
DESCCHAR2  
DESCCHAR3  
DESCCHAR4  
DESCCHAR5  
DESCCHAR6  
DESCCHAR7  
DESCCHAR8  
DESCCHAR9  
DESCCHAR10  
DESCCHAR11  
DESCCHAR12  
DESCCHAR13  
DESCCHAR14  
DESCCHAR15  
DESCCHAR16  
DESCCHAR17  
DESCCHAR18  
DESCCHAR19  
DESCCHAR20  
DESCCHAR21  
DESCCHAR22  
DESCCHAR23  
DESCCHAR24  
DESCCHAR25  
DESCCHAR26  
DESCCHAR27  
DESCCHAR28  
DESCCHAR29  
DESCCHAR30  
DESCCHAR31  
DESCCHAR32  
DESCCHAR33  
DESCCHAR34

DESCCHAR35  
 DESCCHAR36  
 DESCCHAR37  
 DESCCHAR38  
 DESCCHAR39  
 DESCCHAR40  
 DESCCHAR41  
 DESCCHAR42  
 DESCCHAR43  
 DESCCHAR44  
 DESCCHAR45  
 DESCCHAR46  
 DESCCHAR47  
 DESCCHAR48  
 DESCCHAR49  
 DESCCHAR50

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Dsbr-Master-Full**

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**TRN\_BRN\_CODE1**

Attribute	Description	
Name	TRN_BRN_CODE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REFNO**

Attribute	Description	
Name	REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**ESN**

Attribute		Description	
Name	ESN		
Datatype	Number		
Description			
Attributes	Attribute		Description
	minOccurs	1	

[TOP](#)**VALDT**

Attribute		Description	
Name	VALDT		
Datatype	Date		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**EXECUTIONDATE**

Attribute		Description	
Name	EXECUTIONDATE		
Datatype	Date		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**CCY**

Attribute		Description	
Name	CCY		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

[TOP](#)**TOTAMT**

Attribute		Description	
Name	TOTAMT		
Datatype	Number		
Description			
Attributes	Attribute		Description
	minOccurs	0	

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MAKERDTSTAMP**

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECHKERID**

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,T,R

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

## ACCNUM

Attribute	Description	
Name	ACCNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRNCD

Attribute	Description
Name	BRNCD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AMTFINANCED

<b>Attribute</b>	<b>Description</b>	
Name	AMTFINANCED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMOUNTDISBURSED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTDISBURSED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CUSTOMERNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMERNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)**PROD\_CODE**

Attribute	Description	
Name	PROD_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PROD\_DESC**

Attribute	Description	
Name	PROD_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Dsbr-Detail**

Attribute	Description	
Name	Dsbr-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**STTLMODE**

Attribute	Description	
Name	STTLMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,ACC,CLG,EAC,INS,TLR

[TOP](#)**STTLCCY**

Attribute	Description
-----------	-------------



Name	STTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SETTLEBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEBRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STTLACC

<b>Attribute</b>	<b>Description</b>	
Name	STTLACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STTLPRODCODE

<b>Attribute</b>	<b>Description</b>	
Name	STTLPRODCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EXTACCNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNUMBER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTACNM

<b>Attribute</b>	<b>Description</b>	
Name	EXTACNM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLRBKCD

<b>Attribute</b>	<b>Description</b>	
Name	CLRBKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CLRBRN

<b>Attribute</b>	<b>Description</b>	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRDCAT

<b>Attribute</b>	<b>Description</b>	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLGPRODDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENDPNT

<b>Attribute</b>	<b>Description</b>	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RTNGNO

<b>Attribute</b>	<b>Description</b>	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCTRCD

<b>Attribute</b>	<b>Description</b>	
Name	SCTRCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)**STTLAMT**

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSTRNO**

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**REVERSED**

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**STLLCYEQ**

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXCHRT**

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UPLDSRC

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSRC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## NEGOCOSTRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOCOSTRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AC\_DESC

<b>Attribute</b>	<b>Description</b>
Name	AC_DESC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Dsbr-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STTLMODE

<b>Attribute</b>	<b>Description</b>	
Name	STTLMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,ACC,CLG,EAC,INS,TLR

[TOP](#)

## STTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	STTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SETTLEBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEBRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STTLACC

<b>Attribute</b>	<b>Description</b>	
Name	STTLACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STTLPROD

<b>Attribute</b>	<b>Description</b>	
Name	STTLPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EXTACNM

<b>Attribute</b>	<b>Description</b>	
Name	EXTACNM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTACNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**CLRBK**

Attribute	Description	
Name	CLRBK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CLRBRN**

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**PRDCAT**

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**CLGPRODDR**

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ENDPNT**



Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

## SCTLCD

Attribute	Description	
Name	SCTLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

## STTLAMT

Attribute	Description
Name	STTLAMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTRNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## STLLCYEQ

<b>Attribute</b>	<b>Description</b>	
Name	STLLCYEQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Dsbr-Checklist

Attribute	Description	
Name	Dsbr-Checklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Dsbr-Remarks

Attribute	Description	
Name	Dsbr-Remarks	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK2

<b>Attribute</b>	<b>Description</b>	
Name	REMARK2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK3

<b>Attribute</b>	<b>Description</b>	
Name	REMARK3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK4

<b>Attribute</b>	<b>Description</b>	
Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK7

<b>Attribute</b>	<b>Description</b>	
Name	REMARK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK8

<b>Attribute</b>	<b>Description</b>	
Name	REMARK8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK9

<b>Attribute</b>	<b>Description</b>	
Name	REMARK9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

**REMARK10**

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**Dsbr-Userdef**

Attribute	Description	
Name	Dsbr-Userdef	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**FIELDCHAR1**

Attribute	Description	
Name	FIELDCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR2**

Attribute	Description	
Name	FIELDCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR3**

Attribute	Description
Name	FIELDCHAR3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR4

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR5

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR7	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR11

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR13

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR13	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR14

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR14	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR15

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR15	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**FIELDCHAR16**

Attribute	Description	
Name	FIELDCHAR16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR17**

Attribute	Description	
Name	FIELDCHAR17	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR18**

Attribute	Description	
Name	FIELDCHAR18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR19**

Attribute	Description	
Name	FIELDCHAR19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR20**

Attribute	Description	
Name	FIELDCHAR20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## FIELDNUMBER1

Attribute	Description	
Name	FIELDNUMBER1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER2

Attribute	Description	
Name	FIELDNUMBER2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER3

Attribute	Description	
Name	FIELDNUMBER3	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER4

Attribute	Description	
Name	FIELDNUMBER4	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER5

Attribute	Description	
Name	FIELDNUMBER5	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER6

Attribute	Description	
Name	FIELDNUMBER6	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER7

Attribute	Description	
Name	FIELDNUMBER7	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER8

Attribute	Description	
Name	FIELDNUMBER8	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER9

Attribute	Description	
Name	FIELDNUMBER9	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER10

Attribute	Description	
Name	FIELDNUMBER10	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER11

Attribute	Description	
Name	FIELDNUMBER11	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER12

Attribute	Description	
Name	FIELDNUMBER12	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER13

Attribute	Description	
Name	FIELDNUMBER13	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER14

Attribute	Description	
Name	FIELDNUMBER14	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER15

Attribute	Description	
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Name	FIELDNUMBER15	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER16

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER16	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER17

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER17	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER18

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER18	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER19

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER19	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER20

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER20	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE1

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE1	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE2

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE2	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE3

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE3	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE5

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE5	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE6

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE6	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**FIELDDATE7**

Attribute	Description	
Name	FIELDDATE7	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FIELDDATE8**

Attribute	Description	
Name	FIELDDATE8	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FIELDDATE9**

Attribute	Description	
Name	FIELDDATE9	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FIELDDATE10**

Attribute	Description	
Name	FIELDDATE10	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Dsbr-Advices**

Attribute	Description	
Name	Dsbr-Advices	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0



**MSGTYPE**

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

**SUPPRESS**

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Dsbr-Suppress**

Attribute	Description	
Name	Dsbr-Suppress	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MSGTYPE**

Attribute	Description	
Name	MSGTYPE	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Dsbr-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Settlement	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**INTRIMINST4**

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRIMINST5**

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY1**

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY2**

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY3**

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### INTRMDRY4

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### SNDRCVRINFO2

Attribute	Description
Name	SNDRCVRINFO2

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO6	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS1

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS2

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS3

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS4

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN1

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN3

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN4

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ORDRCUST1**

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST2**

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST3**

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST4**

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINSTUTN1**



Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN5

Attribute	Description	
Name	BNFINSTUTN5	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBENF3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBENF4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBENF5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BNFINST1CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINST2CVR

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINST3CVR

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINST4CVR

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINST5CVR

Attribute	Description	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**TRNSTYP**

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C

**COVRREQ**

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CHRGDET**

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

**OURCORRESP**

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**RECVR**

Attribute	Description	
Name	RECVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

## RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST4	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Udf-Others

<b>Attribute</b>	<b>Description</b>	
Name	Udf-Others	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESCCHAR1

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100



**DESCCHAR2**

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR3**

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR4**

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR5**

Attribute	Description	
Name	DESCCHAR5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR6**

Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR9

Attribute	Description	
Name	DESCCHAR9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR10

Attribute	Description	
Name	DESCCHAR10	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR11

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR13

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR13	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR14

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR14	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR15

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR15	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR16

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR16	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR17

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR17	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR18

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR18	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR19

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR20

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR21

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR21	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR22

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR22	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**DESCCHAR23**

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR24**

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR25**

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR26**

Attribute	Description	
Name	DESCCHAR26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR27**

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR31

Attribute	Description
Name	DESCCHAR31

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR32

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR32	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR33

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR33	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR34

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR34	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR35

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR35	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR36

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR36	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR37

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR37	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR38

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR38	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR39

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR39	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR40

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR40	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR41

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR41	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR42

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR43

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**DESCCHAR44**

Attribute	Description	
Name	DESCCHAR44	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR45**

Attribute	Description	
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR46**

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR47**

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR48**

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR50

Attribute	Description	
Name	DESCCHAR50	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## 2.18.2.MF-DeleteDisbursement-Req-IO-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

*Dsbr-Master-IO*

ACTNO

TRN\_BRN\_CODE1

ESN

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Dsbr-Master-IO**

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**TRN\_BRN\_CODE1**

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

### 2.18.3.MF-DeleteDisbursement-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Dsbr-Master-Full*

*ACTNO*

*TRN\_BRN\_CODE1*

*REFNO*

*ESN*

*VALDT*

*EXECUTIONDATE*

*CCY*

*TOTAMT*

*REMARKS*

*MAKERID*

*MAKERDTSTAMP*

*CHECHKERID*

*TXNSTAT*

*CHECKERSTAMP*

*AUTHSTAT*

*ACCNUM*

*BRNCD*

*AMTFINANCED*

AMOUNTDISBURSED

CUSTID

CUSTOMERNAME

PROD\_CODE

PROD\_DESC

*Dsbr-Detail*

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPRODCODE

EXTACCNUMBER

EXTACNM

CLRBKCD

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

STTLAMT

INSTRNO

REVERSED

STLLCYEQ

EXCHRT

UPLDSRC

ORGEXCHRATE

NEGOREFNO

NEGOCOSTRATE

AC\_DESC

*Dsbr-Charges*

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPROD

EXTACNM

EXTACNO

CLRBNK

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD  
CARDNO  
STTLAMT  
INSTRNO  
STLLCYEQ  
EXCHRT  
COMPNAME  
*Dsbr-Checklist*  
DESC  
CHECKED  
*Dsbr-Remarks*  
REMARK1  
REMARK2  
REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7  
REMARK8  
REMARK9  
REMARK10  
*Dsbr-Userdef*  
FIELDCHAR1  
FIELDCHAR2  
FIELDCHAR3  
FIELDCHAR4  
FIELDCHAR5  
FIELDCHAR6  
FIELDCHAR7  
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FIELDCHAR14  
FIELDCHAR15  
FIELDCHAR16  
FIELDCHAR17  
FIELDCHAR18  
FIELDCHAR19  
FIELDCHAR20  
FIELDNUMBER1  
FIELDNUMBER2

*FIELDNUMBER3*  
*FIELDNUMBER4*  
*FIELDNUMBER5*  
*FIELDNUMBER6*  
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*FIELDNUMBER18*  
*FIELDNUMBER19*  
*FIELDNUMBER20*  
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*FIELDDATE2*  
*FIELDDATE3*  
*FIELDDATE5*  
*FIELDDATE6*  
*FIELDDATE7*  
*FIELDDATE8*  
*FIELDDATE9*  
*FIELDDATE10*

*Dsbr-Advices*

*MSGTYPE*  
*SUPPRESS*  
*PRIORITY*

*Dsbr-Suppress*

*MSGTYPE*

*Dsbr-Settlement*

*INTRIMINST1*  
*INTRIMINST2*  
*INTRIMINST3*  
*INTRIMINST4*  
*INTRIMINST5*  
*INTRMDRY1*  
*INTRMDRY2*  
*INTRMDRY3*  
*INTRMDRY4*  
*INTRMDRY5*

*SNDRRRCVRINFO1*  
*SNDRRRCVRINFO2*  
*SNDRRRCVRINFO3*  
*SNDRRRCVRINFO4*  
*SNDRRRCVRINFO5*  
*SNDRRRCVRINFO6*  
*PYMTDTLS1*  
*PYMTDTLS2*  
*PYMTDTLS3*  
*PYMTDTLS4*  
*ORDRINSTUTN1*  
*ORDRINSTUTN2*  
*ORDRINSTUTN3*  
*ORDRINSTUTN4*  
*ORDRCUST1*  
*ORDRCUST2*  
*ORDRCUST3*  
*ORDRCUST4*  
*BNFINSTUTN1*  
*BNFINSTUTN2*  
*BNFINSTUTN3*  
*BNFINSTUTN4*  
*BNFINSTUTN5*  
*ORDRCUST5*  
*ORDRINSTUTN5*  
*ULTBENF1*  
*ULTBENF2*  
*ULTBENF3*  
*ULTBENF4*  
*ULTBENF5*  
*BNFINST1CVR*  
*BNFINST2CVR*  
*BNFINST3CVR*  
*BNFINST4CVR*  
*BNFINST5CVR*  
*TRNSTYP*  
*COVRREQ*  
*CHRGDET*  
*OURCORRESP*  
*RECVR*  
*RCVRCORRESP1*  
*RCVRCORRESP2*  
*RCVRCORRESP3*  
*RCVRCORRESP4*



ACCINST1  
ACCINST2  
ACCINST3  
ACCINST4  
ACCINST5  
RCVRCORRESP5

*Udf-Others*

DESCCHAR1  
DESCCHAR2  
DESCCHAR3  
DESCCHAR4  
DESCCHAR5  
DESCCHAR6  
DESCCHAR7  
DESCCHAR8  
DESCCHAR9  
DESCCHAR10  
DESCCHAR11  
DESCCHAR12  
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DESCCHAR37

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 DESCCHAR45  
 DESCCHAR46  
 DESCCHAR47  
 DESCCHAR48  
 DESCCHAR49  
 DESCCHAR50  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

## PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+!]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+!]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+!]*						

[TOP](#)

## ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Dsbr-Master-Full**

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**TRN\_BRN\_CODE1**

Attribute	Description	
Name	TRN_BRN_CODE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REFNO**

Attribute	Description
-----------	-------------

Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXECUTIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXECUTIONDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)



## TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,T,R

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## ACCNUM

<b>Attribute</b>	<b>Description</b>	
Name	ACCNUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AMTFINANCED

<b>Attribute</b>	<b>Description</b>	
Name	AMTFINANCED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMOUNTDISBURSED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTDISBURSED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CUSTOMERNAME

<b>Attribute</b>	<b>Description</b>
Name	CUSTOMERNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PROD_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROD\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	PROD_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Dsbr-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STTLMODE

<b>Attribute</b>	<b>Description</b>	
Name	STTLMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,ACC,CLG,EAC,INS,TLR

[TOP](#)

## STTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	STTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SETLEBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	SETLEBRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STTLACC

<b>Attribute</b>	<b>Description</b>	
Name	STTLACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STTLPRODCODE

<b>Attribute</b>	<b>Description</b>	
Name	STTLPRODCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**EXTACCNUMBER**

Attribute	Description	
Name	EXTACCNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EXTACNM**

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLRBKCD**

Attribute	Description	
Name	CLRBKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CLRBRN**

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**PRDCAT**

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

## SCTRCD

Attribute	Description
Name	SCTRCD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## STTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	STTLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTRNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## REVERSED

<b>Attribute</b>	<b>Description</b>	
Name	REVERSED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STLLCYEQ

<b>Attribute</b>	<b>Description</b>	
Name	STLLCYEQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



[TOP](#)**EXCHRT**

Attribute		Description
Name	EXCHRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UPLDSRC**

Attribute		Description
Name	UPLDSRC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**ORGEXCHRATE**

Attribute		Description
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NEGOREFNO**

Attribute		Description
Name	NEGOREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**NEGOCOSTRATE**

Attribute		Description
Name	NEGOCOSTRATE	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Dsbr-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STTLMODE

<b>Attribute</b>	<b>Description</b>	
Name	STTLMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,ACC,CLG,EAC,INS,TLR

[TOP](#)

## STTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	STTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SETTLEBRANCH

Attribute	Description				
Name	SETTLEBRANCH				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## STTLACC

Attribute	Description				
Name	STTLACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## STTLPROD

Attribute	Description				
Name	STTLPROD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## EXTACNM

Attribute	Description				
Name	EXTACNM				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## EXTACNO

Attribute	Description
-----------	-------------

Name	EXTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLRBK

<b>Attribute</b>	<b>Description</b>	
Name	CLRBK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CLBRN

<b>Attribute</b>	<b>Description</b>	
Name	CLBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRDCAT

<b>Attribute</b>	<b>Description</b>	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLGPRODDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENDPNT

<b>Attribute</b>	<b>Description</b>	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RTNGNO

<b>Attribute</b>	<b>Description</b>	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCTRCD

<b>Attribute</b>	<b>Description</b>	
Name	SCTRCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	23

[TOP](#)

## STTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	STTLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTRNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## STLLCYEQ

<b>Attribute</b>	<b>Description</b>	
Name	STLLCYEQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Dsbr-Checklist

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Checklist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	CHECKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Dsbr-Remarks

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Remarks	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK5

Attribute	Description
-----------	-------------



Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK7

<b>Attribute</b>	<b>Description</b>	
Name	REMARK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK8

<b>Attribute</b>	<b>Description</b>	
Name	REMARK8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK9

<b>Attribute</b>	<b>Description</b>	
Name	REMARK9	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK10

<b>Attribute</b>	<b>Description</b>	
Name	REMARK10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## Dsbr-Userdef

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Userdef	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDCHAR1

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**FIELDCHAR3**

Attribute	Description	
Name	FIELDCHAR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR4**

Attribute	Description	
Name	FIELDCHAR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR5**

Attribute	Description	
Name	FIELDCHAR5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR6**

Attribute	Description	
Name	FIELDCHAR6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR7**

Attribute	Description	
Name	FIELDCHAR7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## FIELDCHAR8

Attribute	Description	
Name	FIELDCHAR8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## FIELDCHAR9

Attribute	Description	
Name	FIELDCHAR9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## FIELDCHAR10

Attribute	Description	
Name	FIELDCHAR10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## FIELDCHAR11

Attribute	Description	
Name	FIELDCHAR11	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR13

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR13	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR14

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR14	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR15

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR15	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR16

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR16	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR17

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR17	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR18

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR18	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR19

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR19	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR20

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR20	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDNUMBER1

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER1	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER2

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER3

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER4

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER4	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER5

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER5	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER6

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER6	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER7

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER7	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER8

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER8	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER9

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER9	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



[TOP](#)

## FIELDNUMBER10

Attribute	Description	
Name	FIELDNUMBER10	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER11

Attribute	Description	
Name	FIELDNUMBER11	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER12

Attribute	Description	
Name	FIELDNUMBER12	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER13

Attribute	Description	
Name	FIELDNUMBER13	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER14

Attribute	Description	
Name	FIELDNUMBER14	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER15

Attribute	Description	
Name	FIELDNUMBER15	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER16

Attribute	Description	
Name	FIELDNUMBER16	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER17

Attribute	Description	
Name	FIELDNUMBER17	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER18

Attribute	Description	
Name	FIELDNUMBER18	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER19

Attribute	Description	
Name	FIELDNUMBER19	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER20

Attribute	Description	
Name	FIELDNUMBER20	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDDATE1

Attribute	Description	
Name	FIELDDATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDDATE2

Attribute	Description	
Name	FIELDDATE2	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDDATE3

Attribute	Description	
Name	FIELDDATE3	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDDATE5

Attribute	Description	
Name	FIELDDATE5	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDDATE6

Attribute	Description

Name	FIELDDATE6	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE7

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE7	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE8

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE8	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE9

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE9	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE10

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE10	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Dsbr-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Advices	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Dsbr-Suppress

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Suppress	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## Dsbr-Settlement

Attribute	Description	
Name	Dsbr-Settlement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INTRIMINST1

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRIMINST3

Attribute	Description	
Name	INTRIMINST3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTRMDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTRMDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTRMDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105



**SNDRRCVRINFO2**

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVRINFO3**

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVRINFO4**

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVRINFO5**

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVRINFO6**

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PYMTDTLS3

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PYMTDTLS4

Attribute	Description	
Name	PYMTDTLS4	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN1

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN3

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN4

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN4	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**BNFINSTUTN5**

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST5**

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRINSTUTN5**

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBENF1**

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBENF2**

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST2CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST3CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST4CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST5CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST5CVR	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## TRNSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,B,C

[TOP](#)

## COVRREQ

<b>Attribute</b>	<b>Description</b>	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHRGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,B,U

[TOP](#)

## OURCORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## RECVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**RCVRCORRESP4**

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST1**

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST2**

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST3**

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST4**

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Udf-Others

Attribute	Description	
Name	Udf-Others	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR3

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR4

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR5

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**DESCCHAR10**

Attribute		Description
Name	DESCCHAR10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR11**

Attribute		Description
Name	DESCCHAR11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR12**

Attribute		Description
Name	DESCCHAR12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR13**

Attribute		Description
Name	DESCCHAR13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR14**

Attribute	Description	
Name	DESCCHAR14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR15

Attribute	Description	
Name	DESCCHAR15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR16

Attribute	Description	
Name	DESCCHAR16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR17

Attribute	Description	
Name	DESCCHAR17	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR18

Attribute	Description	
Name	DESCCHAR18	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR19

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR20

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR21

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR21	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR22

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR22	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR23

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR24

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR25

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR26

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR26	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR27

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR27	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR28

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR29

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR30

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR30	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**DESCCHAR31**

Attribute	Description	
Name	DESCCHAR31	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR32**

Attribute	Description	
Name	DESCCHAR32	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR33**

Attribute	Description	
Name	DESCCHAR33	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR34**

Attribute	Description	
Name	DESCCHAR34	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR35**

Attribute	Description	
Name	DESCCHAR35	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR36

Attribute	Description	
Name	DESCCHAR36	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR37

Attribute	Description	
Name	DESCCHAR37	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR38

Attribute	Description	
Name	DESCCHAR38	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR39

Attribute	Description
Name	DESCCHAR39

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR40

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR40	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR41

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR41	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR42

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR43

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR43	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR44

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR44	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR45

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR46

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR47

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR48

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR49

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR49	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR50

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR50	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)



## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.18.4.MF-DeleteDisbursement-Res-PK-MSG.xsd

*FCUBS\_HEADER*  
*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*CHOICE*  
*Dsbr-Master-PK*  
*ACTNO*  
*TRN\_BRN\_CODE1*  
*ESN*  
*Dsbr-Master-IO*  
*ACTNO*  
*TRN\_BRN\_CODE1*  
*ESN*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*  
**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)



## Dsbr-Master-PK

Attribute	Description
Name	Dsbr-Master-PK
Datatype	
Description	

[TOP](#)

## ACTNO

Attribute	Description				
Name	ACTNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## TRN\_BRN\_CODE1

Attribute	Description				
Name	TRN_BRN_CODE1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

[TOP](#)

## Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

[TOP](#)

## ACTNO

Attribute	Description
Name	ACTNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRN\_BRN\_CODE1

<b>Attribute</b>	<b>Description</b>	
Name	TRN_BRN_CODE1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.19.DeletePayment

DeletePayment

### 2.19.1.MF-DeletePayment-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Liq-Full*

*ACTNO*

*BRNCODE*

*ESN*

*VALDT*

*EXECDT*

*LMTDT*

*CUSTID*

*RSLVVAL*

*INSTPMT*

*COLAGNT*

*AMTEXCESS*

*RECOMPBAS*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

CHECKERDTSTMP  
TXNSTAT  
AUTHSTAT  
CLOSE\_RVLNG\_LOAN  
REVMAKER  
REVMAKERDTSTAMP  
REVCHECKERID  
REVCHECKERDTSTAMP  
TOTAL\_PRIN\_OUT  
CUSTOMERNAME  
PROD\_DESC  
PRODUCT\_CODE

*Settlements*

RVRSD  
STLMOD  
STLCCY  
STLAMT  
LONCCYEQV  
EXRATE  
STLBRN  
STLACC  
STLPRD  
INSTNO  
ENDPNT  
CRDNO  
EXTRACCNO  
EXTRACCNAME  
CLGBKCR  
CLRBRN  
SECTORCD  
ROUTNO  
STLREFNO  
ORGNLRATE  
NEGOTIATEDRATE  
NEGOTIATIONREFNO

ACDESC  
*Compstld*

COMPNAME  
COMOCCYEQV

*Compsummary*

COMPNAME  
CPMPCCY  
AMTDUE  
ADJAMT

AMTOVRDUE

AMTNTDUE

AMTWVD

AMTCAP

AMTPAID

*Penalrates*

EFFDT

UDENAME

UDEVAL

*Chklist*

DESC

CHKED

*Rmk*

RMK1

RMK2

RMK3

RMK4

RMK5

RMK6

RMK7

RMK8

RMK9

RMK10

*Udffld*

DESCCHARFLD1

DESCCHARFLD2

DESCCHARFLD3

DESCCHARFLD4

DESCCHARFLD5

DESCCHARFLD6

DESCCHARFLD7

DESCCHARFLD8

DESCCHARFLD9

DESCCHARFLD10

DESCCHARFLD11

DESCCHARFLD12

DESCCHARFLD13

DESCCHARFLD14

DESCCHARFLD15

DESCCHARFLD16

DESCCHARFLD17

DESCCHARFLD18

DESCCHARFLD19

DESCCHARFLD20

DESCCHARFLD21  
DESCCHARFLD22  
DESCCHARFLD23  
DESCCHARFLD24  
DESCCHARFLD27  
DESCCHARFLD28  
DESCCHARFLD29  
DESCCHARFLD30  
DESCCHARFLD31  
DESCCHARFLD32  
DESCCHARFLD33  
DESCCHARFLD34  
DESCCHARFLD35  
DESCCHARFLD36  
DESCCHARFLD38  
DESCCHARFLD39  
DESCCHARFLD40  
DESCCHARFLD41  
DESCCHARFLD42  
DESCCHARFLD43  
DESCCHARFLD45  
DESCCHARFLD46  
DESCCHARFLD47  
DESCCHARFLD48  
DESCCHARFLD49

*Udfval*

FLDCHAR1  
FLDCHAR2  
FLDCHAR3  
FLDCHAR4  
FLDCHAR5  
FLDCHAR7  
FLDCHAR8  
FLDCHAR9  
FLDCHAR10  
FLDCHAR11  
FLDCHAR12  
FLDCHAR13  
FLDCHAR14  
FLDCHAR16  
FLDCHAR17  
FLDCHAR18  
FLDCHAR19  
FLDCHAR20

FLDNUM1  
FLDNUM2  
FLDNUM3  
FLDNUM4  
FLDNUM5  
FLDNUM6  
FLDNUM7  
FLDNUM8  
FLDNUM9  
FLDNUM10  
FLDNUM11  
FLDNUM12  
FLDNUM13  
FLDNUM14  
FLDNUM15  
FLDNUM16  
FLDNUM19  
FLDNUM20  
FLDDT1  
FLDDT2  
FLDDT3  
FLDDT4  
FLDDT5  
FLDDT6  
FLDDT7  
FLDDT8  
FLDDT9  
Reverse  
RVRSD  
STLMOD  
STLCCY  
STLAMT  
Total  
CCY  
TOTAL\_AMOUNT\_DUE  
TOTAL\_ADJUSTED\_AMOUNT  
TOT\_AMT\_OVERDUE  
TOTAL\_AMTNOTDUE  
TOTAL\_AMTWVD  
TOTAL\_AMTCAP  
TOTAL\_AMTPAID  
TOTAL  
Col-Link  
LINKAGE\_TYPE



LINKED\_REFERENCE\_NO  
 DESCRIPTION  
 LINKAGE\_BRANCH  
 LINKAGE\_CURRENCY  
 OVERALL\_AMOUNT  
 COLLATERAL\_CATEGORY  
 HAIRCUT  
 LIMIT\_AMOUNT  
 LINKED\_AMOUNT1  
 LINKED\_PERCENT\_NUMBER  
 UTIL\_ORDER  
 REINSTATE\_ORDER  
 UTIL\_AMOUNT  
 AUTO\_CLOSE\_COLLATERAL1  
 Clwvs-Account-Udf-Dat  
     FIELD\_VALUE  
     FLDNAME  
 Clwvs-Account-Udf-Num  
     FIELD\_VALUE  
     FLDNAME  
 Clwvs-Account-Udf-Char  
     FIELD\_VALUE  
     FLDNAME

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**NAME**

Attribute	Description
Name	NAME

Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

[TOP](#)

## ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## VALDT

Attribute	Description				
Name	VALDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## EXECDT

Attribute	Description				
Name	EXECDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LMTDT

Attribute	Description				
Name	LMTDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CUSTID

Attribute	Description				
Name	CUSTID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

**RSLVVAL**

Attribute	Description	
Name	RSLVVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INSTPMT**

Attribute	Description	
Name	INSTPMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**COLAGNT**

Attribute	Description	
Name	COLAGNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**AMTEXCESS**

Attribute	Description	
Name	AMTEXCESS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RECOMPBAS**

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,T

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,V,S

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## CLOSE\_RVLNG\_LOAN

<b>Attribute</b>	<b>Description</b>	
Name	CLOSE_RVLNG_LOAN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REVMAKER

<b>Attribute</b>	<b>Description</b>	
Name	REVMAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**REVMAKERDTSTAMP**

Attribute	Description	
Name	REVMAKERDTSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REVCHECKERID**

Attribute	Description	
Name	REVCHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**REVCHECKERDTSTAMP**

Attribute	Description	
Name	REVCHECKERDTSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**TOTAL\_PRIN\_OUT**

Attribute	Description	
Name	TOTAL_PRIN_OUT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CUSTOMERNAME**

Attribute	Description	
Name	CUSTOMERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROD\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	PROD_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Settelments

<b>Attribute</b>	<b>Description</b>	
Name	Settelments	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RVRSD

<b>Attribute</b>	<b>Description</b>	
Name	RVRSD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STLMOD

Attribute	Description				
Name	STLMOD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK</td></tr></tbody></table>	Restrictions	Description	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK
	Restrictions	Description			
enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK				

[TOP](#)

## STLCCY

Attribute	Description				
Name	STLCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## STLAMT

Attribute	Description				
Name	STLAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LONCCYEQV

Attribute	Description				
Name	LONCCYEQV				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STLBRN

<b>Attribute</b>	<b>Description</b>	
Name	STLBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STLACC

<b>Attribute</b>	<b>Description</b>	
Name	STLACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STLPRD

<b>Attribute</b>	<b>Description</b>	
Name	STLPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**ENDPNT**

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CRDNO**

Attribute	Description	
Name	CRDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**EXTRACCNO**

Attribute	Description	
Name	EXTRACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTRACCNAME**

Attribute	Description	
Name	EXTRACCNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGBKCR**

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## ROUTNO

Attribute	Description	
Name	ROUTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## STLREFNO

Attribute	Description
Name	STLREFNO



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ORGNLRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGNLRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATIONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ACDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## Compstld

Attribute	Description	
Name	Compstld	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COMOCCYEQV

Attribute	Description	
Name	COMOCCYEQV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Compsummary

Attribute	Description	
Name	Compsummary	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CPMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	CPMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTOVRDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTOVRDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTNTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTNTDUE	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTWVD

<b>Attribute</b>	<b>Description</b>	
Name	AMTWVD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTCAP

<b>Attribute</b>	<b>Description</b>	
Name	AMTCAP	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTPAID

<b>Attribute</b>	<b>Description</b>	
Name	AMTPAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Penalrates

<b>Attribute</b>	<b>Description</b>	
Name	Penalrates	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDENAME

<b>Attribute</b>	<b>Description</b>	
Name	UDENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDEVAL

<b>Attribute</b>	<b>Description</b>	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Chklist

<b>Attribute</b>	<b>Description</b>	
Name	Chklist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## CHKED

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Rmk

<b>Attribute</b>	<b>Description</b>	
Name	Rmk	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RMK1

<b>Attribute</b>	<b>Description</b>	
Name	RMK1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK2

<b>Attribute</b>	<b>Description</b>	
Name	RMK2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK3

<b>Attribute</b>	<b>Description</b>	
Name	RMK3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

#### RMK4

Attribute	Description	
Name	RMK4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

#### RMK5

Attribute	Description	
Name	RMK5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

#### RMK6

Attribute	Description	
Name	RMK6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

#### RMK7

Attribute	Description	
Name	RMK7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## RMK8

Attribute	Description	
Name	RMK8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## RMK9

Attribute	Description	
Name	RMK9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## RMK10

Attribute	Description	
Name	RMK10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## Udffld

Attribute	Description	
Name	Udffld	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD2

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD3

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD4

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD5

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD5	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD6

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD7

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD8

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD9

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD10

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD11

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD12

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD13

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD13	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## DESCCHARFLD14

Attribute	Description	
Name	DESCCHARFLD14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

## DESCCHARFLD15

Attribute	Description	
Name	DESCCHARFLD15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

## DESCCHARFLD16

Attribute	Description	
Name	DESCCHARFLD16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

## DESCCHARFLD17

Attribute	Description	
Name	DESCCHARFLD17	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

## DESCCHARFLD18

Attribute	Description	
Name	DESCCHARFLD18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD19

Attribute	Description	
Name	DESCCHARFLD19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD20

Attribute	Description	
Name	DESCCHARFLD20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD21

Attribute	Description	
Name	DESCCHARFLD21	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD22

Attribute	Description
Name	DESCCHARFLD22

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD23

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD23	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD24

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD24	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD27

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD27	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD28

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD28	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD29

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD29	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD30

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD30	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD31

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD31	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD32

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD32	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

### DESCCHARFLD33

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD33	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

### DESCCHARFLD34

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD34	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

### DESCCHARFLD35

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD35	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

### DESCCHARFLD36

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD36	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000



**DESCCHARFLD38**

Attribute	Description	
Name	DESCCHARFLD38	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD39**

Attribute	Description	
Name	DESCCHARFLD39	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD40**

Attribute	Description	
Name	DESCCHARFLD40	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD41**

Attribute	Description	
Name	DESCCHARFLD41	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD42**

Attribute	Description	
Name	DESCCHARFLD42	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD43

Attribute	Description	
Name	DESCCHARFLD43	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD45

Attribute	Description	
Name	DESCCHARFLD45	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD46

Attribute	Description	
Name	DESCCHARFLD46	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD48

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD48	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD49

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD49	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Udfval

<b>Attribute</b>	<b>Description</b>	
Name	Udfval	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDCHAR1

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR3

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR4

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR5

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**FLDCHAR7**

Attribute	Description	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDCHAR8**

Attribute	Description	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDCHAR9**

Attribute	Description	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDCHAR10**

Attribute	Description	
Name	FLDCHAR10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDCHAR11**

Attribute	Description	
Name	FLDCHAR11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR12

Attribute	Description	
Name	FLDCHAR12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR13

Attribute	Description	
Name	FLDCHAR13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR14

Attribute	Description	
Name	FLDCHAR14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR16

Attribute	Description	
Name	FLDCHAR16	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR17

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR17	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR18

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR18	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR19

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR19	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR20

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR20	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDNUM1

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM1	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM2

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM3

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM4

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM4	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM5

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM5	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM6

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM6	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM7

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM7	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM8

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM8	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM9

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM9	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM10

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM10	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM11

Attribute	Description	
Name	FLDNUM11	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM12

Attribute	Description	
Name	FLDNUM12	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM13

Attribute	Description	
Name	FLDNUM13	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM14

Attribute	Description	
Name	FLDNUM14	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM15

Attribute	Description	
Name	FLDNUM15	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM16

Attribute	Description	
Name	FLDNUM16	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM19

Attribute	Description	
Name	FLDNUM19	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM20

Attribute	Description	
Name	FLDNUM20	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDT1

Attribute	Description	
Name	FLDDT1	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDT2

Attribute	Description	
Name	FLDDT2	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDT3

Attribute	Description	
Name	FLDDT3	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

#### FLDDT4

Attribute	Description	
Name	FLDDT4	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

#### FLDDT5

Attribute	Description	
Name	FLDDT5	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

#### FLDDT6

Attribute	Description	
Name	FLDDT6	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

#### FLDDT7

Attribute	Description	
Name	FLDDT7	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

#### FLDDT8

Attribute	Description	

Name	FLDDT8	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDT9

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT9	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Reverse

<b>Attribute</b>	<b>Description</b>	
Name	Reverse	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RVRSD

<b>Attribute</b>	<b>Description</b>	
Name	RVRSD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STLMOD

<b>Attribute</b>	<b>Description</b>	
Name	STLMOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

[TOP](#)

## STLCCY

Attribute	Description	
Name	STLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## STLAMT

Attribute	Description	
Name	STLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Total

Attribute	Description	
Name	Total	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TOTAL\_AMOUNT\_DUE

Attribute	Description
Name	TOTAL_AMOUNT_DUE
Datatype	Number

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_ADJUSTED_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_AMT\_OVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	TOT_AMT_OVERDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_AMTNOTDUE

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_AMTNOTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_AMTWVD

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_AMTWVD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_AMTCAP

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_AMTCAP	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_AMTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_AMTPAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Col-Link

<b>Attribute</b>	<b>Description</b>	
Name	Col-Link	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,P,F

[TOP](#)

## LINKED\_REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_REFERENCE_NO	
Datatype	String	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	560

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	800

[TOP](#)

## LINKAGE\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

[TOP](#)

## LINKAGE\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

[TOP](#)

## OVERALL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	OVERALL_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLATERAL\_CATEGORY

Attribute	Description	
Name	COLLATERAL_CATEGORY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## HAIRCUT

Attribute	Description	
Name	HAIRCUT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIMIT\_AMOUNT

Attribute	Description	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LINKED\_AMOUNT1

Attribute	Description	
Name	LINKED_AMOUNT1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LINKED\_PERCENT\_NUMBER

Attribute	Description	
Name	LINKED_PERCENT_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UTIL\_ORDER

Attribute	Description				
Name	UTIL_ORDER				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## REINSTATE\_ORDER

Attribute	Description				
Name	REINSTATE_ORDER				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## UTIL\_AMOUNT

Attribute	Description				
Name	UTIL_AMOUNT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## AUTO\_CLOSE\_COLLATERAL1

Attribute	Description				
Name	AUTO_CLOSE_COLLATERAL1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## Clws-Account-Udf-Dat

Attribute	Description						
Name	Clws-Account-Udf-Dat						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)**FIELD\_VALUE**

Attribute	Description	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**Clwvs-Account-Udf-Num**

Attribute	Description	
Name	Clwvs-Account-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FIELD\_VALUE**

Attribute	Description	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Clwvs-Account-Udf-Char

<b>Attribute</b>	<b>Description</b>	
Name	Clwvs-Account-Udf-Char	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## 2.19.2.MF-DeletePayment-Req-IO-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

Liq-IO

ACTNO

BRNCODE

ESN

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)



## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Liq-IO**

Attribute	Description
Name	Liq-IO
Datatype	
Description	

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRNCODE**

Attribute	Description
Name	BRNCODE
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## 2.19.3.MF-DeletePayment-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Liq-Full*

*ACTNO*

*BRNCODE*

*ESN*

*VALDT*

*EXECDT*

*LMTDT*

*CUSTID*

*RSLVVAL*

*INSTPMT*

*COLAGNT*

*AMTEXCESS*

*RECOMPBAS*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTMP*

*TXNSTAT*

*AUTHSTAT*

CLOSE\_RVLNG\_LOAN  
REVMAKER  
REVMAKERDTSTAMP  
REVCHECKERID  
REVCHECKERDTSTAMP  
TOTAL\_PRIN\_OUT  
CUSTOMERNAME  
PROD\_DESC  
PRODUCT\_CODE

*Settlements*

RVRSD  
STLMOD  
STLCCY  
STLAMT  
LONCCYEQV  
EXRATE  
STLBRN  
STLACC  
STLPRD  
INSTNO  
ENDPNT  
CRDNO  
EXTRACCNO  
EXTRACCNAME  
CLGBKCR  
CLRBRN  
SECTORCD  
ROUTNO  
STLREFNO  
ORGNLRATE  
NEGOTIATEDRATE  
NEGOTIATIONREFNO  
ACDESC  
*Compstld*  
COMPNAME  
COMOCCYEQV

*Compsummary*

COMPNAME  
CPMPCCY  
AMTDUE  
ADJAMT  
AMTOVRDUE  
AMTNTDUE  
AMTWVD

AMTCAP  
AMTPAID  
Penalrates  
EFFDT  
UDENAME  
UDEVAL  
Chklist  
DESC  
CHKED  
Rmk  
RMK1  
RMK2  
RMK3  
RMK4  
RMK5  
RMK6  
RMK7  
RMK8  
RMK9  
RMK10  
Udffld  
DESCCHARFLD1  
DESCCHARFLD2  
DESCCHARFLD3  
DESCCHARFLD4  
DESCCHARFLD5  
DESCCHARFLD6  
DESCCHARFLD7  
DESCCHARFLD8  
DESCCHARFLD9  
DESCCHARFLD10  
DESCCHARFLD11  
DESCCHARFLD12  
DESCCHARFLD13  
DESCCHARFLD14  
DESCCHARFLD15  
DESCCHARFLD16  
DESCCHARFLD17  
DESCCHARFLD18  
DESCCHARFLD19  
DESCCHARFLD20  
DESCCHARFLD21  
DESCCHARFLD22  
DESCCHARFLD23

DESCCHARFLD24  
DESCCHARFLD27  
DESCCHARFLD28  
DESCCHARFLD29  
DESCCHARFLD30  
DESCCHARFLD31  
DESCCHARFLD32  
DESCCHARFLD33  
DESCCHARFLD34  
DESCCHARFLD35  
DESCCHARFLD36  
DESCCHARFLD38  
DESCCHARFLD39  
DESCCHARFLD40  
DESCCHARFLD41  
DESCCHARFLD42  
DESCCHARFLD43  
DESCCHARFLD45  
DESCCHARFLD46  
DESCCHARFLD47  
DESCCHARFLD48  
DESCCHARFLD49

*Udfval*

FLDCHAR1  
FLDCHAR2  
FLDCHAR3  
FLDCHAR4  
FLDCHAR5  
FLDCHAR7  
FLDCHAR8  
FLDCHAR9  
FLDCHAR10  
FLDCHAR11  
FLDCHAR12  
FLDCHAR13  
FLDCHAR14  
FLDCHAR16  
FLDCHAR17  
FLDCHAR18  
FLDCHAR19  
FLDCHAR20  
FLDNUM1  
FLDNUM2  
FLDNUM3



FLDNUM4  
FLDNUM5  
FLDNUM6  
FLDNUM7  
FLDNUM8  
FLDNUM9  
FLDNUM10  
FLDNUM11  
FLDNUM12  
FLDNUM13  
FLDNUM14  
FLDNUM15  
FLDNUM16  
FLDNUM19  
FLDNUM20  
FLDDT1  
FLDDT2  
FLDDT3  
FLDDT4  
FLDDT5  
FLDDT6  
FLDDT7  
FLDDT8  
FLDDT9

Reverse

RVRSD  
STLMOD  
STLCCY  
STLAMT

Total

CCY  
TOTAL\_AMOUNT\_DUE  
TOTAL\_ADJUSTED\_AMOUNT  
TOT\_AMT\_OVERDUE  
TOTAL\_AMTNOTDUE  
TOTAL\_AMTWVD  
TOTAL\_AMTCAP  
TOTAL\_AMTPAID  
TOTAL

Col-Link

LINKAGE\_TYPE  
LINKED\_REFERENCE\_NO  
DESCRIPTION  
LINKAGE\_BRANCH

LINKAGE\_CURRENCY  
 OVERALL\_AMOUNT  
 COLLATERAL\_CATEGORY  
 HAIRCUT  
 LIMIT\_AMOUNT  
 LINKED\_AMOUNT1  
 LINKED\_PERCENT\_NUMBER  
 UTIL\_ORDER  
 REINSTATE\_ORDER  
 UTIL\_AMOUNT  
 AUTO\_CLOSE\_COLLATERAL1

Clwvs-Account-Udf-Dat

FIELD\_VALUE  
 FLDNAME

Clwvs-Account-Udf-Num

FIELD\_VALUE  
 FLDNAME

Clwvs-Account-Udf-Char

FIELD\_VALUE  
 FLDNAME

FCUBS\_ERROR\_RESP

ERROR  
 ECODE  
 EDESC

FCUBS\_WARNING\_RESP

WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Liq-Full**

Attribute	Description
Name	Liq-Full
Datatype	
Description	

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRNCODE**

Attribute	Description
Name	BRNCODE
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXECDT

<b>Attribute</b>	<b>Description</b>	
Name	EXECDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LMTDT

<b>Attribute</b>	<b>Description</b>	
Name	LMTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RSLVVAL

<b>Attribute</b>	<b>Description</b>	
Name	RSLVVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTPMT

<b>Attribute</b>	<b>Description</b>	
Name	INSTPMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COLAGNT

<b>Attribute</b>	<b>Description</b>	
Name	COLAGNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## AMTEXCESS

<b>Attribute</b>	<b>Description</b>	
Name	AMTEXCESS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

[TOP](#)

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERDTSTMP

Attribute	Description
Name	CHECKERDTSTMP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,V,S

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## CLOSE\_RVLNG\_LOAN

<b>Attribute</b>	<b>Description</b>	
Name	CLOSE_RVLNG_LOAN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REVMAKER

<b>Attribute</b>	<b>Description</b>	
Name	REVMAKER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## REVMAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	REVMAKERDTSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVCHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	REVCHECKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## REVCHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	REVCHECKERDTSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_PRIN\_OUT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_PRIN_OUT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTOMERNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMERNAME	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROD\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	PROD_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Settelments

<b>Attribute</b>	<b>Description</b>	
Name	Settelments	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RVRSD

<b>Attribute</b>	<b>Description</b>	
Name	RVRSD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STLMOD

<b>Attribute</b>	<b>Description</b>	
Name	STLMOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

[TOP](#)

## STLCCY

<b>Attribute</b>	<b>Description</b>	
Name	STLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## STLAMT

<b>Attribute</b>	<b>Description</b>	
Name	STLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LONCCYEQV

<b>Attribute</b>	<b>Description</b>	
Name	LONCCYEQV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STLBRN

<b>Attribute</b>	<b>Description</b>	
Name	STLBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STLACC

<b>Attribute</b>	<b>Description</b>	
Name	STLACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STLPRD

<b>Attribute</b>	<b>Description</b>	
Name	STLPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ENDPNT

<b>Attribute</b>	<b>Description</b>	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CRDNO

<b>Attribute</b>	<b>Description</b>	
Name	CRDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## EXTRACCNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTRACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTRACCNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRACCNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**CLGBKCR**

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLRBRN**

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SECTORCD**

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**ROUTNO**

Attribute	Description	
Name	ROUTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**STLREFNO**

Attribute	Description	
Name	STLREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ORGNLRATE

Attribute	Description	
Name	ORGNLRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGOTIATIONREFNO

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## CompstId

<b>Attribute</b>	<b>Description</b>	
Name	CompstId	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COMOCCYEQV

<b>Attribute</b>	<b>Description</b>	
Name	COMOCCYEQV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Compsummary

<b>Attribute</b>	<b>Description</b>	
Name	Compsummary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CPMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	CPMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTOVRDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTOVRDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTNTDUE

Attribute	Description	
Name	AMTNTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTWVD

Attribute	Description	
Name	AMTWVD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Penalrates

Attribute	Description	
Name	Penalrates	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UDENAME

Attribute	Description	
Name	UDENAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Chklist

Attribute	Description	
Name	Chklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## CHKED

<b>Attribute</b>	<b>Description</b>	
Name	CHKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Rmk

<b>Attribute</b>	<b>Description</b>	
Name	Rmk	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RMK1

<b>Attribute</b>	<b>Description</b>	
Name	RMK1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK2

<b>Attribute</b>	<b>Description</b>	
Name	RMK2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK3

Attribute	Description	
Name	RMK3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

#### RMK4

Attribute	Description	
Name	RMK4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

#### RMK5

Attribute	Description	
Name	RMK5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

#### RMK6

Attribute	Description	
Name	RMK6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

#### RMK7

Attribute	Description	
Name	RMK7	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK8

<b>Attribute</b>	<b>Description</b>	
Name	RMK8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK9

<b>Attribute</b>	<b>Description</b>	
Name	RMK9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK10

<b>Attribute</b>	<b>Description</b>	
Name	RMK10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## Udffld

<b>Attribute</b>	<b>Description</b>	
Name	Udffld	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESCCHARFLD1

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD2

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD3

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD4

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHARFLD5**

Attribute	Description	
Name	DESCCHARFLD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD6**

Attribute	Description	
Name	DESCCHARFLD6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD7**

Attribute	Description	
Name	DESCCHARFLD7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD8**

Attribute	Description	
Name	DESCCHARFLD8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD9**

Attribute	Description	
Name	DESCCHARFLD9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD10

Attribute	Description	
Name	DESCCHARFLD10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD11

Attribute	Description	
Name	DESCCHARFLD11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD12

Attribute	Description	
Name	DESCCHARFLD12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD14

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD14	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD15

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD15	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD16

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD16	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD17

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD17	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD18

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD18	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD19

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD19	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD20

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD20	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD21

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD21	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD22

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD22	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD23

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD23	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD24

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD24	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD27

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD27	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHARFLD28**

Attribute	Description	
Name	DESCCHARFLD28	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD29**

Attribute	Description	
Name	DESCCHARFLD29	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD30**

Attribute	Description	
Name	DESCCHARFLD30	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD31**

Attribute	Description	
Name	DESCCHARFLD31	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD32**



Attribute	Description	
Name	DESCCHARFLD32	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD33

Attribute	Description	
Name	DESCCHARFLD33	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD34

Attribute	Description	
Name	DESCCHARFLD34	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD35

Attribute	Description	
Name	DESCCHARFLD35	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD36

Attribute	Description	
Name	DESCCHARFLD36	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD38

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD38	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD39

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD39	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD40

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD40	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD41

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD41	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD42

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD42	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD43

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD43	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD45

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD45	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD46

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD46	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD47

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD47	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD48

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD48	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD49

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD49	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Udfval

<b>Attribute</b>	<b>Description</b>	
Name	Udfval	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDCHAR1

Attribute	Description	
Name	FLDCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR3

Attribute	Description	
Name	FLDCHAR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR4

Attribute	Description	
Name	FLDCHAR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR5

Attribute	Description	
Name	FLDCHAR5	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR10	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR11

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR13

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR13	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR14

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR14	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR16

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR16	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR17

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR17	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR18

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR18	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR19

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR19	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100



**FLDCHAR20**

Attribute		Description
Name	FLDCHAR20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDNUM1**

Attribute		Description
Name	FLDNUM1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FLDNUM2**

Attribute		Description
Name	FLDNUM2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FLDNUM3**

Attribute		Description
Name	FLDNUM3	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FLDNUM4**

Attribute		Description
Name	FLDNUM4	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM5

Attribute	Description	
Name	FLDNUM5	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM6

Attribute	Description	
Name	FLDNUM6	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM7

Attribute	Description	
Name	FLDNUM7	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM8

Attribute	Description	
Name	FLDNUM8	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM9

Attribute	Description	
Name	FLDNUM9	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM10

Attribute	Description	
Name	FLDNUM10	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM11

Attribute	Description	
Name	FLDNUM11	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM12

Attribute	Description	
Name	FLDNUM12	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM13

Attribute	Description	
Name	FLDNUM13	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM14

Attribute	Description	
Name	FLDNUM14	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM15

Attribute	Description	
Name	FLDNUM15	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM16

Attribute	Description	
Name	FLDNUM16	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM19

Attribute	Description	
Name	FLDNUM19	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM20

Attribute	Description	
Name	FLDNUM20	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDDT1

Attribute	Description	
Name	FLDDT1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDDT2

Attribute	Description

Name	FLDDT2	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FLDDT3

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT3	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FLDDT4

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT4	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FLDDT5

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT5	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FLDDT6

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT6	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FLDDT7

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT7	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDT8

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT8	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDT9

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT9	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Reverse

<b>Attribute</b>	<b>Description</b>	
Name	Reverse	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RVRSD

<b>Attribute</b>	<b>Description</b>	
Name	RVRSD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STLMOD

<b>Attribute</b>	<b>Description</b>	
Name	STLMOD	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

[TOP](#)

## STLCCY

<b>Attribute</b>	<b>Description</b>	
Name	STLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## STLAMT

<b>Attribute</b>	<b>Description</b>	
Name	STLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Total

<b>Attribute</b>	<b>Description</b>	
Name	Total	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TOTAL\_AMOUNT\_DUE

Attribute	Description	
Name	TOTAL_AMOUNT_DUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTAL\_ADJUSTED\_AMOUNT

Attribute	Description	
Name	TOTAL_ADJUSTED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOT\_AMT\_OVERDUE

Attribute	Description	
Name	TOT_AMT_OVERDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTAL\_AMTNOTDUE

Attribute	Description	
Name	TOTAL_AMTNOTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTAL\_AMTWVD

Attribute	Description	
Name	TOTAL_AMTWVD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)



## TOTAL\_AMTCAP

Attribute	Description	
Name	TOTAL_AMTCAP	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTAL\_AMTPAID

Attribute	Description	
Name	TOTAL_AMTPAID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTAL

Attribute	Description	
Name	TOTAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Col-Link

Attribute	Description	
Name	Col-Link	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LINKAGE\_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,C,P,F

**LINKED\_REFERENCE\_NO**

Attribute	Description	
Name	LINKED_REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	560

**DESCRIPTION**

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	800

**LINKAGE\_BRANCH**

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

**LINKAGE\_CURRENCY**

Attribute	Description	
Name	LINKAGE_CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

**OVERALL\_AMOUNT**

Attribute	Description	
Name	OVERALL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLATERAL\_CATEGORY

Attribute	Description	
Name	COLLATERAL_CATEGORY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## HAIRCUT

Attribute	Description	
Name	HAIRCUT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIMIT\_AMOUNT

Attribute	Description	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LINKED\_AMOUNT1

Attribute	Description	
Name	LINKED_AMOUNT1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LINKED\_PERCENT\_NUMBER

Attribute	Description
-----------	-------------

Name	LINKED_PERCENT_NUMBER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTIL\_ORDER

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ORDER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REINSTATE\_ORDER

<b>Attribute</b>	<b>Description</b>	
Name	REINSTATE_ORDER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTIL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTO\_CLOSE\_COLLATERAL1

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_CLOSE_COLLATERAL1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Clvws-Account-Udf-Dat

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Clwvs-Account-Udf-Dat	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Clwvs-Account-Udf-Num

<b>Attribute</b>	<b>Description</b>	
Name	Clwvs-Account-Udf-Num	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## Clws-Account-Udf-Char

Attribute	Description	
Name	Clws-Account-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



## 2.19.4.MF-DeletePayment-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Liq-PK*

*ACTNO*

*BRNCODE*

*ESN*

*Liq-IO*

*ACTNO*

*BRNCODE*

*ESN*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Liq-PK

Attribute	Description
Name	Liq-PK
Datatype	
Description	

[TOP](#)

## ACTNO

Attribute	Description				
Name	ACTNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## BRNCODE

Attribute	Description				
Name	BRNCODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

[TOP](#)

## Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

[TOP](#)

## ACTNO

Attribute	Description
Name	ACTNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.20.DeleteProduct

DeleteProduct

### 2.20.1.MF-DeleteProduct-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-Full*

*PRDCD*

*PRDDESC*

*PRDSL*

*PRDRMRKS*

*PRDSTRTDT*

*ENDDT*

*PRDGRP*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATE\_TYPE\_INDICATOR*

*RATETYPE*

*NORMVAR*

*MAXVAR*

*LIQMOD*

PARLIQ  
ALIQ\_REV\_PMT  
RETAUTO\_LIQ  
TENOR  
UDEUNIT  
RPWNDTNR  
RPWNDUNIT  
DSBRMD  
DRENT  
CRENT  
MINTEN  
STDTEN  
MAXTEN  
TENUNIT  
ROLLBY  
AUTOMROLL  
UDEROLLBAS  
ROLLWINT  
VAMIACT  
VAMIEMI  
ACINST  
INTERESTONLYPERD  
INTERESTONLYUNIT  
PASSBLFLG  
ATMFLG  
TRCKRECALIQ  
AMDPASTPDSCH  
CHBOOKFLG  
LIQBAKVLSCHE  
BCKVALDTFLG  
SPLINTACCR  
CLAGBILL  
NTCDAYBAS  
LIMPRD  
PACKCRFLAG  
NOTCONFREQD  
SCHBAS  
HOLCHKMAT  
BRNHOLMAT  
IGNHOLMATVAL  
MVACMMATVLDT  
FACHOLCCY  
CONHOLCCY  
LOCHOLCCY

SCHMVMATVAL  
HOLCCYMAT  
MOVACMN  
SCHMNMT  
CASSCH  
ADHOCHOLTRREQ  
HOLCHK  
BRNHOLSCH  
HOLCCYSCH  
IGNHOL  
FACHOLCCYMAT  
CONHOLCCYMAT  
LOCHOLCCYMAT  
LIQCOMFLG  
YACRFRQ  
PRPAYTR  
ACQTYPE  
RECOMPBAS  
PRPAYEMI  
MINEMICCY  
MINEMIAMT  
CLASCD  
CLASDESC  
CLASCDAC  
CLASS\_DESC  
STATUSAPPFORAGUA  
LEASE\_PAYMENT\_MODE  
LOAN\_AGAINST\_SAL  
REVOLVING\_TYPE  
CREDITDAYS  
OPEN\_LINE\_LOANS  
AUTO\_LIQD\_PERCENT  
AUTO\_LIQD\_BASIS  
PROJECT\_ACCOUNT  
RETRIES\_FOR\_ADVICE  
RATE\_CHANGE\_ACTION  
DEFAULT\_FROM\_METSCH  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
MODNO  
TXNSTAT  
AUTHSTAT

*Holperiod-Det*

*HOLPERD*

*Rollcomp-Det*

*CMPNAME*

*Status-Level*

*STATCD*

*STATDES*

*ADVERSTYLVL*

*STOPREV*

*READINSTAT*

*REV\_INC\_TENOR*

*REV\_INC\_UNITS*

*LEAST\_INT*

*COMPOUND\_ON\_STCH*

*Status-Det*

*TOSTAT*

*DRVRULE*

*MVMTTYPE*

*CMPACCRSTCH*

*Stch-Acct-Entry*

*TXNCD*

*DRCRIND*

*NETIND*

*ACCROLECD*

*AMTTAG*

*ROLETYPE*

*AMTTAGTYPE*

*MISHEAD*

*REVLREQ*

*REVLPRFTGL*

*REVLLOSSGL*

*REVLRATECD*

*REVLTXNCD*

*HOLTR*

*GAAPIND*

*BALCHKBAT*

*DLNQPRD*

*ENTPRNO*

*Stch-Polcs*

*EXECTYPE*

*POLCD*

*Stch-Adv*

*MSGTYPE*

*GENTIME*

*SUPRESS*  
*PRIORITY*  
*CHGREQ*  
*FRMT*  
*Stch-Chgs*  
*CHGCMP*  
*Liq-Order*  
*CMPNAME*  
*LIQORDR*  
*Component-Det*  
*CMPNAME*  
*CMPDESC*  
*CMPTYPE*  
*MAINCMP*  
*CMPCCY*  
*INTPOSTREQ*  
*REPTYPE*  
*PROPREQ*  
*INCLUDEINEMI*  
*DAYSMTM*  
*DAYSYR*  
*GRCDAVS*  
*VERFUNDS*  
*DAYSFRMCCY*  
*IRRAPP*  
*SPLINT*  
*PENBASCMP*  
*PRIDICITY*  
*PM\_FORMULA\_TYPE*  
*RATEUSE*  
*BASELEM*  
*BALTYPE*  
*MORPERD*  
*MORPERDUN*  
*ACREQ\_C*  
*ACCRFREQ*  
*ACCRSTMTH*  
*ACCRSTDAT*  
*PRPMTTHCCY*  
*PRPMTTHAMT*  
*COMPOUNDINGREQ*  
*LIQUIDATION\_MODE*  
*Dflt-Schedules*  
*SCHTYPE*

STREF  
FREQ  
FRQUNIT  
STARTDAY  
STARTDT  
STARTMON  
NOOFSCH  
FORMULA  
CLSSN  
SCHFLAG  
CAPTLD  
DUEON

*Comp-Frm-Intermediate*

FORMULA  
RNDUPTO  
BKFLG  
CMPDDAYS  
CMPDMON  
CMPDYR  
RNDUPDWN

*Intermediate-Expr*

EXPRLINE  
COND  
RESULT  
FRMTYPE

*Comp-Frm-Moratorium*

FORMULA  
RNDUPTO  
DFLTMORFRM  
MORLIQFRM  
CMPDDAYS  
CMPDMON  
CMPDYR  
LIQMORTOEMI  
RNDUPDWN

*Moratorium-Expr*

EXPRLINE  
COND  
RESULT  
FRMTYPE

*Comp-Frm-Book*

FORMULA  
AMORT  
RNDUPTO

CMPDDAYS  
CMPDMON  
CMPDYR  
AMORTBASELEM  
RNDUPDWN  
DUE\_DATES\_ON  
START\_MONTH  
*Book-Expr*  
    EXPRLINE  
    COND  
    RESULT  
    FRMTYPE  
*Install-Status*  
    STATCD  
    STATRULE  
    SEQNO  
    CMPPENACCR  
    STATDES  
*Stsh-Acct-Entry*  
    TXNCD  
    DRCRIND  
    NETIND  
    ACCROLECD  
    AMTTAG  
    ROLETYPE  
    AMTTAGTYPE  
    MISHEAD  
    REVLREQ  
    REVLPRFTGL  
    REVLLOGL  
    REVLRATECD  
    REVLTXNCD  
    HOLTR  
    GAAPIND  
    BALCHKBAT  
    DLNQPRD  
    ENTPRNO  
*Stsh-Chgs*  
    CHGCMP  
*Stsh-Polcs*  
    POLCD  
    EXECTYPE  
*Rekey-Det*  
    FLDNAME



*Cvs-Liq*

*Prod-Summary*

*MODULECD*

*PRDCD*

*PRDESC*

*ENDDT*

*PRDCAT*

*PRDTYP*

*ROLLALWD*

*Product-Cycle-C*

*Product-Amountslab*

*MIN\_MAX\_CCY*

*MAX\_LOAN\_AMOUNT*

*MIN\_LOAN\_AMOUNT*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*Prd-Dtls-Def*

*PRDCD*

*PRDESC*

*Prod-Ude*

*RTCHGRES*

*UDEID*

*UDESC*

*UDETYP*

*UDECCY*

*MINUDEVAL*

*MAXUDEVAL*

*Prod-Det-Rth*

*PRDCD*

*PRDESC*

*CLASCD*

*CLASS\_DESC*

*Rth*

MAPTYP  
ACCROLE  
ROLTYP  
ACCHEAD  
ROLDESC  
HEADDESC  
Rth-Expr  
    EXPRLINE  
    CONDITION  
    ACCHEAD

*Prd-Dtls-Notc*

PRDCD  
PRDDESC

*Bill-Ntc*

COND\_NO  
COND  
NUM\_DAYS  
FRMT

*Revision-Notc*

CONDNO  
COND  
NUMDAYS  
FRMT

*Delinquency-Notc*

COND\_NO  
COND  
NUM\_DAYS  
FRMT  
FREQ

*Ddnotc-Det*

CONDNO  
COND  
NUM\_DAYS  
TXNCD  
FRMT

*Stmtotrs-Det*

COND\_NO  
COND  
FREQ  
STARTDT  
FREQDAYS  
FRMT  
MSG\_TYPE

*Prd-Notc*

NOTICE\_ID  
COND\_NO  
COND  
FRMT  
FREQ  
STARTDT  
TENOR  
NUMDAYS  
TXNCD  
NOTICE

*Prd-Dtls*

PRDCD  
PRDDESC  
CLASCD  
CLASS\_DESC

*Prod-Events*

EVTCODE  
EVTDES

*Prod-Event-Acct-Rule*

RUL\_NO  
COND

*Prd-Event-Acct-Entry*

TXNCD  
DRCR\_IND1  
NETTIND  
ACCROLECD  
AMTTAG  
ROLTYP  
AMTTAGTYPE  
MISHEAD  
REVALREQD  
REVALPRFGL  
REVALLOSSGL  
REVALRATECD  
REVALTXNCD  
HOLTREAT  
GAAPIND  
BALCHK  
DELINQPROD  
ENTPRNO  
RATE\_TYPE\_INDICATOR

*Prod-Event-Adv-Rules*

RULENO  
COND

*Prod-Event-Adv-Entry*

*MSGTYPE  
GENTIME  
SUPPRESS  
PRIORITY  
CHGREQ  
FRMT  
DESC*

*Prod-Event-Chg*

*CHGCMP*

*Prod-Event-Polc*

*POLCD  
EXECTYPE*

*Prod-Event-Udf-C*

*FIELDNAME  
DESC  
DATA\_TYPE  
FLDNO*

*Prod-Event-Udf-N*

*FLDNAME  
DESC  
DATATYP  
FLDNO*

*Prod-Event-Udf-D*

*FLDNAME  
DESC  
DATA\_TYPE  
FLDNO*

*Prod-Dtls-Ccy*

*PRDCD  
BICDESC  
BRNLST  
CCYLST  
CLASCD  
CLASDESC*

*Currency-Balances*

*CCYCD  
ATM\_CASH\_LIMIT  
RESIDUAL\_AMOUNT  
NEG\_RESIDUE\_AMT  
EMI\_ROUND\_UPTO  
EMI\_ROUND\_UP\_DOWN  
IRR\_NUMER\_DCOUNT\_METH  
IRR\_DENOM\_DCOUNT\_MTH*

*Brn-Restr*

*BRN*

*BRNDES*

*Ccy-Restr*

*CCYCD*

*CCYDESC*

*MINLNAMT*

*MAXLNAMT*

*UNITS*

*Prod-Dtls-Cust*

*PRDCD*

*PRDDESC*

*CCR*

*CLASCD*

*CLASDESC*

*Category-Restrictions*

*CUSCAT*

*CUSCATDES*

*Customer-Restrictions*

*CUSNO*

*ALLOWED*

*CUSDES*

*Prd-Dtls-Udf*

*PRDCD*

*PRDDESC*

*Prd-Udf-Num*

*FLDNAME*

*FLDDESC*

*FLDNO*

*Prd-Udf-Char*

*FLDNAME*

*FLDDESC*

*FIELDNO*

*Prd-Udf-Dt*

*FLDNAME*

*FLDDESC*

*FLDNO*

*Prod-Credit*

*Credit-Score-Rule*

*RULNAME*

*DFLTRULE*

*Credit-Score-Rule-Expr*

*RULNAME*

*EXPLINE*

COND

RSLT

Product-Party

PARTYTYPE

PARTYTYPEDESC

REPEATING

MANDATORY

Product-Diary

EVENTCODE

Product-Madc

Min-Amt-Due-Rule

MADC\_RULE\_NAME

MADC\_DEFAULT\_RULE

Min-Amt-Due-Rule-Exp

MADC\_EXPR\_LINE

CONDITION

RESULT

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<b>Restrictions</b>
	pattern
	<b>Description</b>
	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<b>Restrictions</b>
	enumeration
	<b>Description</b>
	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description
Name	MSGID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**SERVICE**

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**OPERATION**

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute	Description
Name	DESTINATION



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	

Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

[TOP](#)

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDRMRKS

<b>Attribute</b>	<b>Description</b>	
Name	PRDRMRKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## NRMLRTVARI

<b>Attribute</b>	<b>Description</b>
Name	NRMLRTVARI

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	MAXRTVARI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RTCODEPRFERD

<b>Attribute</b>	<b>Description</b>	
Name	RTCODEPRFERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATETYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

## PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ALIQ\_REV\_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RETAUTO\_LIQ

<b>Attribute</b>	<b>Description</b>	
Name	RETAUTO_LIQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEUNIT

<b>Attribute</b>	<b>Description</b>	
Name	UDEUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

[TOP](#)

## RPWNDTNR

<b>Attribute</b>	<b>Description</b>	
Name	RPWNDTNR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RPWNDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	RPWNDUNIT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

[TOP](#)

## DSBRMD

<b>Attribute</b>	<b>Description</b>	
Name	DSBRMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## DRENT

<b>Attribute</b>	<b>Description</b>	
Name	DRENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## CRENT

<b>Attribute</b>	<b>Description</b>	
Name	CRENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## MINTEN

<b>Attribute</b>	<b>Description</b>	
Name	MINTEN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



[TOP](#)**STD TEN**

Attribute		Description
Name	STD TEN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAX TEN**

Attribute		Description
Name	MAX TEN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TEN UNIT**

Attribute		Description
Name	TEN UNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)**ROLL BY**

Attribute		Description
Name	ROLL BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

[TOP](#)**AUTOM ROLL**

Attribute		Description
Name	AUTOM ROLL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## UDEROLLBAS

<b>Attribute</b>	<b>Description</b>	
Name	UDEROLLBAS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## ROLLWINT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLWINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,S

[TOP](#)

## VAMIACT

<b>Attribute</b>	<b>Description</b>	
Name	VAMIACT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,E

[TOP](#)

## VAMIEMI

<b>Attribute</b>	<b>Description</b>	
Name	VAMIEMI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,M,

[TOP](#)

## ACINST

<b>Attribute</b>	<b>Description</b>	
Name	ACINST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,M,

[TOP](#)

## INTERESTONLYPERD

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTONLYPERD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTERESTONLYUNIT

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTONLYUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,M,Y

[TOP](#)

## PASSBLFLG

<b>Attribute</b>	<b>Description</b>	
Name	PASSBLFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LIQBAKVLSC

Attribute	Description
Name	LIQBAKVLSC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BCKVALDTFLG

<b>Attribute</b>	<b>Description</b>	
Name	BCKVALDTFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINTACCR

<b>Attribute</b>	<b>Description</b>	
Name	SPLINTACCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CLAGBILL

<b>Attribute</b>	<b>Description</b>	
Name	CLAGBILL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NTCDAYBAS

<b>Attribute</b>	<b>Description</b>	
Name	NTCDAYBAS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A

[TOP](#)

## LIMPRD

<b>Attribute</b>	<b>Description</b>	
Name	LIMPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PACKCRFLAG

<b>Attribute</b>	<b>Description</b>	
Name	PACKCRFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTCONFREQD

<b>Attribute</b>	<b>Description</b>	
Name	NOTCONFREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHBAS

<b>Attribute</b>	<b>Description</b>	
Name	SCHBAS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## HOLCHKMAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLCHKMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,L,B,N

[TOP](#)

## BRNHOLMAT

<b>Attribute</b>	<b>Description</b>	
Name	BRNHOLMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## IGNHOLMATVAL

<b>Attribute</b>	<b>Description</b>	
Name	IGNHOLMATVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MVACMMATVLDT

<b>Attribute</b>	<b>Description</b>	
Name	MVACMMATVLDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**FACHOLCCY**

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CONHOLCCY**

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**LOCHOLCCY**

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SCHMVMTMATVAL**

Attribute	Description	
Name	SCHMVMTMATVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

**HOLCCYMAT**



Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

## CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## HOLCHK

<b>Attribute</b>	<b>Description</b>	
Name	HOLCHK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,L,B,N

[TOP](#)

## BRNHOLSCH

<b>Attribute</b>	<b>Description</b>	
Name	BRNHOLSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## HOLCCYSCH

<b>Attribute</b>	<b>Description</b>	
Name	HOLCCYSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## IGNHOL

<b>Attribute</b>	<b>Description</b>	
Name	IGNHOL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FACHOLCCYMAT

<b>Attribute</b>	<b>Description</b>	
Name	FACHOLCCYMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CONHOLCCYMAT

<b>Attribute</b>	<b>Description</b>	
Name	CONHOLCCYMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LOCHOLCCYMAT

<b>Attribute</b>	<b>Description</b>	
Name	LOCHOLCCYMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQCOMFLG

<b>Attribute</b>	<b>Description</b>	
Name	LIQCOMFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D

[TOP](#)

## YACRFRQ

<b>Attribute</b>	<b>Description</b>	
Name	YACRFRQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,

[TOP](#)

## PRPAYTR

<b>Attribute</b>	<b>Description</b>	
Name	PRPAYTR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,R,

[TOP](#)

## ACQTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACQTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,P,A,

[TOP](#)

## RECOMPBAS

<b>Attribute</b>	<b>Description</b>	
Name	RECOMPBAS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,E,

**PRPAYEMI**

Attribute	Description	
Name	PRPAYEMI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

**MINEMICCY**

Attribute	Description	
Name	MINEMICCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**MINEMIAMT**

Attribute	Description	
Name	MINEMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CLASDESC**

Attribute	Description
Name	CLASDESC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CLASCDAC

<b>Attribute</b>	<b>Description</b>	
Name	CLASCDAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASS\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## STATUSAPPFORAGUA

<b>Attribute</b>	<b>Description</b>	
Name	STATUSAPPFORAGUA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## LEASE\_PAYMENT\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	LEASE_PAYMENT_MODE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

[TOP](#)

## LOAN\_AGAINST\_SAL

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REVOLVING\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVING_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CREDITDAYS

<b>Attribute</b>	<b>Description</b>	
Name	CREDITDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPEN\_LINE\_LOANS

<b>Attribute</b>	<b>Description</b>	
Name	OPEN_LINE_LOANS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**AUTO\_LIQD\_PERCENT**

Attribute	Description	
Name	AUTO_LIQD_PERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AUTO\_LIQD\_BASIS**

Attribute	Description	
Name	AUTO_LIQD_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

**PROJECT\_ACCOUNT**

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**RETRIES\_FOR\_ADVICE**

Attribute	Description	
Name	RETRIES_FOR_ADVICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RATE\_CHANGE\_ACTION**

Attribute	Description	
Name	RATE_CHANGE_ACTION	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,T

[TOP](#)

## DEFAULT\_FROM\_METSCH

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_FROM_METSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATCD

<b>Attribute</b>	<b>Description</b>	
Name	STATCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## STATDES

<b>Attribute</b>	<b>Description</b>	
Name	STATDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADVERSTYLVL

<b>Attribute</b>	<b>Description</b>	
Name	ADVERSTYLVL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPREV

<b>Attribute</b>	<b>Description</b>	
Name	STOPREV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,R,C,T,

[TOP](#)

## READINSTAT

Attribute	Description				
Name	READINSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>R,C,</td></tr></tbody></table>	Restrictions	Description	enumeration	R,C,
	Restrictions	Description			
enumeration	R,C,				

[TOP](#)

## REV\_INC\_TENOR

Attribute	Description				
Name	REV_INC_TENOR				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## REV\_INC\_UNITS

Attribute	Description				
Name	REV_INC_UNITS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,D,M,Y,F</td></tr></tbody></table>	Restrictions	Description	enumeration	,D,M,Y,F
	Restrictions	Description			
enumeration	,D,M,Y,F				

[TOP](#)

## LEAST\_INT

Attribute	Description				
Name	LEAST_INT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## COMPOUND\_ON\_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Status-Det

<b>Attribute</b>	<b>Description</b>	
Name	Status-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TOSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TOSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DRVRULE

<b>Attribute</b>	<b>Description</b>	
Name	DRVRULE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## MVMTTYE

<b>Attribute</b>	<b>Description</b>	
Name	MVMTTYE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,B,

[TOP](#)

## CMPACCRSTCH

<b>Attribute</b>	<b>Description</b>	
Name	CMPACCRSTCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Stch-Acct-Entry

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Acct-Entry	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

[TOP](#)

## NETIND

Attribute	Description				
Name	NETIND				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N,</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N,
	Restrictions	Description			
enumeration	Y,N,				

[TOP](#)

## ACCROLECD

Attribute	Description				
Name	ACCROLECD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## AMTTAG

Attribute	Description				
Name	AMTTAG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## ROLETYPE

Attribute	Description				
Name	ROLETYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N,R,</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N,R,
	Restrictions	Description			
enumeration	Y,N,R,				

[TOP](#)

## AMTTAGTYPE

Attribute	Description
-----------	-------------



Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,C,I,

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVLREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REVLPRFTGL

<b>Attribute</b>	<b>Description</b>	
Name	REVLPRFTGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVLLOSSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVLLOSSGL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVLRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REVLRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## REVLTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVLTXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## HOLTR

<b>Attribute</b>	<b>Description</b>	
Name	HOLTR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## GAAPIND

<b>Attribute</b>	<b>Description</b>	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

## DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXECTYPE

Attribute	Description
-----------	-------------

Name	EXECTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,A,O,

[TOP](#)

## POLCD

<b>Attribute</b>	<b>Description</b>	
Name	POLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Stch-Adv

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Adv	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Component-Det

<b>Attribute</b>	<b>Description</b>	
Name	Component-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	CMPDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CMPTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,H,P,M,D,L,O,F,G,S,

[TOP](#)

## MAINCMP

Attribute	Description				
Name	MAINCMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## CMPCCY

Attribute	Description				
Name	CMPCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## INTPOSTREQ

Attribute	Description				
Name	INTPOSTREQ				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## REPTYPE

Attribute	Description				
Name	REPTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## PROPREQ

Attribute	Description
-----------	-------------



Name	PROPREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INCLUDEINEMI

<b>Attribute</b>	<b>Description</b>	
Name	INCLUDEINEMI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DAYSMTM

<b>Attribute</b>	<b>Description</b>	
Name	DAYSMTM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	3,1,2,

[TOP](#)

## DAYSYSR

<b>Attribute</b>	<b>Description</b>	
Name	DAYSYSR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,

[TOP](#)

## GRCDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRCDAYS	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VERFUNDS

<b>Attribute</b>	<b>Description</b>	
Name	VERFUNDS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DAYSFRMCCY

<b>Attribute</b>	<b>Description</b>	
Name	DAYSFRMCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## IRRAPP

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**PENBASCMP**

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PRIODICITY**

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

**PM\_FORMULA\_TYPE**

Attribute	Description	
Name	PM_FORMULA_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,12,

**RATEUSE**

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**BASELEM**

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

## MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

## ACREQ\_C

Attribute	Description	
Name	ACREQ_C	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,

[TOP](#)

## ACCRSTMTH

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTMTH	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRSTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTDATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRPMTTHCCY

<b>Attribute</b>	<b>Description</b>	
Name	PRPMTTHCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPOUNDINGREQ

Attribute	Description	
Name	COMPOUNDINGREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LIQUIDATION\_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,D,

[TOP](#)

## STREF

<b>Attribute</b>	<b>Description</b>	
Name	STREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FRQUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,B,W,

[TOP](#)

## STARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STARTDAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,

[TOP](#)

## STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## STARTMON

Attribute	Description	
Name	STARTMON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

## CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)



## SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

[TOP](#)

## CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## DUEON

Attribute	Description	
Name	DUEON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Comp-Frm-Intermediate

Attribute	Description	
Name	Comp-Frm-Intermediate	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## RNDUPTO

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BKFLG

<b>Attribute</b>	<b>Description</b>	
Name	BKFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CMPDDAYS

<b>Attribute</b>	<b>Description</b>	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDMON

<b>Attribute</b>	<b>Description</b>	
Name	CMPDMON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDYR

<b>Attribute</b>	<b>Description</b>	
Name	CMPDYR	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDUPDWN

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,U,

[TOP](#)

## Intermediate-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Intermediate-Expr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

<b>Attribute</b>	<b>Description</b>	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

Attribute	Description				
Name	RESULT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## FRMTYPE

Attribute	Description				
Name	FRMTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Comp-Frm-Moratorium

Attribute	Description						
Name	Comp-Frm-Moratorium						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## FORMULA

Attribute	Description				
Name	FORMULA				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

## RNDUPTO

Attribute	Description
Name	RNDUPTO

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DFLTMORFRM

<b>Attribute</b>	<b>Description</b>	
Name	DFLTMORFRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MORLIQFRM

<b>Attribute</b>	<b>Description</b>	
Name	MORLIQFRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CMPDDAYS

<b>Attribute</b>	<b>Description</b>	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDMON

<b>Attribute</b>	<b>Description</b>	
Name	CMPDMON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQMORTOEMI

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

## Moratorium-Expr

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

<b>Attribute</b>	<b>Description</b>	
Name	RESULT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## FRMTYPE

<b>Attribute</b>	<b>Description</b>	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Comp-Frm-Book

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Frm-Book	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FORMULA

Attribute	Description				
Name	FORMULA				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

## AMORT

Attribute	Description				
Name	AMORT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## RNDUPTO

Attribute	Description				
Name	RNDUPTO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CMPDDAYS

Attribute	Description				
Name	CMPDDAYS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDYR

<b>Attribute</b>	<b>Description</b>	
Name	CMPDYR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMORTBASELEM

<b>Attribute</b>	<b>Description</b>	
Name	AMORTBASELEM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	PRINCIPAL,

[TOP](#)

## RNDUPDWN

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,U,

[TOP](#)

## DUE\_DATES\_ON

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATES_ON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## START\_MONTH

<b>Attribute</b>	<b>Description</b>	
Name	START_MONTH	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Book-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Book-Expr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

<b>Attribute</b>	<b>Description</b>	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

<b>Attribute</b>	<b>Description</b>	
Name	RESULT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Install-Status

Attribute	Description	
Name	Install-Status	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## STATRULE

Attribute	Description	
Name	STATRULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## SEQNO

Attribute	Description
Name	SEQNO

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPPENACCR

<b>Attribute</b>	<b>Description</b>	
Name	CMPPENACCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STATDES

<b>Attribute</b>	<b>Description</b>	
Name	STATDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Stsh-Acct-Entry

<b>Attribute</b>	<b>Description</b>	
Name	Stsh-Acct-Entry	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

**NETIND**

Attribute	Description	
Name	NETIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

**ACCROLECD**

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**AMTTAG**

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ROLETYPE**

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

## AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVLLOSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVLLOSGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVLRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REVLRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## REVLTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVLTXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## HOLTR

<b>Attribute</b>	<b>Description</b>	
Name	HOLTR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## GAAPIND

<b>Attribute</b>	<b>Description</b>	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## BALCHKBAT

<b>Attribute</b>	<b>Description</b>	
Name	BALCHKBAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,F,P,

[TOP](#)

## DLNQPRD

<b>Attribute</b>	<b>Description</b>	
Name	DLNQPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENTPRNO

<b>Attribute</b>	<b>Description</b>	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**Stsh-Chgs**

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CHGCMP**

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Stsh-Polcs**

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**POLCD**

Attribute	Description	
Name	POLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXECTYPE**

Attribute	Description
Name	EXECTYPE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,A,O,

[TOP](#)

## Rekey-Det

<b>Attribute</b>	<b>Description</b>	
Name	Rekey-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## Cvs-Liq

<b>Attribute</b>	<b>Description</b>	
Name	Cvs-Liq	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Summary

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Summary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MODULECD

Attribute	Description				
Name	MODULECD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

[TOP](#)

## PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## PRDDESC

Attribute	Description				
Name	PRDDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## ENDDT

Attribute	Description				
Name	ENDDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRDTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,C

[TOP](#)

## ROLLALWD

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALWD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Product-Cycle-C

<b>Attribute</b>	<b>Description</b>	
Name	Product-Cycle-C	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Product-Amountslab

<b>Attribute</b>	<b>Description</b>	
Name	Product-Amountslab	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**MIN\_MAX\_CCY**

Attribute	Description	
Name	MIN_MAX_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**MAX\_LOAN\_AMOUNT**

Attribute	Description	
Name	MAX_LOAN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MIN\_LOAN\_AMOUNT**

Attribute	Description	
Name	MIN_LOAN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Product-Mis-Details**

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**CSTCD5**

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**Default-Mis-Codes**

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MISCLS**

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**MISCD**

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**UDFDETAILS**

Attribute	Description
-----------	-------------

Name	UDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	0

[TOP](#)

## Prd-Dtls-Def

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls-Def	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4



**PRDDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**Prod-Ude**

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RTCHGRES**

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**UDEDESC**

Attribute	Description
-----------	-------------

Name	UDEDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDETYP

<b>Attribute</b>	<b>Description</b>	
Name	UDETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R,B,C,

[TOP](#)

## UDECCY

<b>Attribute</b>	<b>Description</b>	
Name	UDECCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MINUDEVAL

<b>Attribute</b>	<b>Description</b>	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXUDEVAL

<b>Attribute</b>	<b>Description</b>	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**Prod-Det-Rth**

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**PRDESC**

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CLASS\_DESC**

Attribute	Description
Name	CLASS_DESC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Rth

<b>Attribute</b>	<b>Description</b>	
Name	Rth	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MAPTYP

<b>Attribute</b>	<b>Description</b>	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,U

[TOP](#)

## ACCROLE

<b>Attribute</b>	<b>Description</b>	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ROLTYP

<b>Attribute</b>	<b>Description</b>	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCHEAD

<b>Attribute</b>	<b>Description</b>	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## HEADDESC

<b>Attribute</b>	<b>Description</b>	
Name	HEADDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Rth-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Rth-Expr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Bill-Ntc

<b>Attribute</b>	<b>Description</b>	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## NUM\_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## NUMDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Deliquency-Notc

<b>Attribute</b>	<b>Description</b>	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## NUM\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Ddnotc-Det

<b>Attribute</b>	<b>Description</b>	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## NUM\_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Stmtotrs-Det

<b>Attribute</b>	<b>Description</b>	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQDAYS

<b>Attribute</b>	<b>Description</b>	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

[TOP](#)

## Prd-Notc

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Notc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NOTICE\_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## COND\_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NUMDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NOTICE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Prd-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10



**CLASS\_DESC**

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Prod-Events**

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**EVTCODE**

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**EVTDES**

Attribute	Description	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	75

**Prod-Event-Acct-Rule**

Attribute	Description
-----------	-------------

Name	Prod-Event-Acct-Rule	
Datatype		
Description	Indicates Accounting Rule Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RUL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Prd-Event-Acct-Entry

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**DRCR\_IND1**

Attribute		Description
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

**NETTIND**

Attribute		Description
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

**ACCROLECD**

Attribute		Description
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**AMTTAG**

Attribute		Description
Name	AMTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ROLTYP**

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REVALPRFGL

Attribute	Description
Name	REVALPRFGL

Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVALLOSSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVALRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## GAAPIND

<b>Attribute</b>	<b>Description</b>	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## BALCHK

<b>Attribute</b>	<b>Description</b>	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,F,P,

[TOP](#)

## DELINQPROD

<b>Attribute</b>	<b>Description</b>	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENTPRNO

<b>Attribute</b>	<b>Description</b>	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**RATE\_TYPE\_INDICATOR**

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Prod-Event-Adv-Rules**

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RULENO**

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	Attribute	Description
	minOccurs	0

**COND**

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**Prod-Event-Adv-Entry**

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)



## CHGREQ

Attribute	Description				
Name	CHGREQ				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## FRMT

Attribute	Description				
Name	FRMT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Advice Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## Prod-Event-Chg

Attribute	Description						
Name	Prod-Event-Chg						
Datatype							
Description	Indicates Charge Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## CHGCMP

Attribute	Description
Name	CHGCMP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Prod-Event-Polc

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## POLCD

<b>Attribute</b>	<b>Description</b>	
Name	POLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXECTYPE

<b>Attribute</b>	<b>Description</b>	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,A,O,

[TOP](#)

## Prod-Event-Udf-C

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**FIELDNAME**

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**DATA\_TYPE**

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**FLDNO**

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

**Prod-Event-Udf-N**

Attribute	Description
Name	Prod-Event-Udf-N

Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## DATATYP

<b>Attribute</b>	<b>Description</b>	
Name	DATATYP	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FLDNO

<b>Attribute</b>	<b>Description</b>	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**Prod-Event-Udf-D**

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**DATA\_TYPE**

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FLDNO**

Attribute	Description
-----------	-------------

Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Dtls-Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Dtls-Ccy	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BICDESC

<b>Attribute</b>	<b>Description</b>	
Name	BICDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

**CCYLST**

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CLASDESC**

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Currency-Balances**

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CCYCD**

Attribute	Description
-----------	-------------

Name	CCYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ATM\_CASH\_LIMIT

<b>Attribute</b>	<b>Description</b>	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RESIDUAL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEG\_RESIDUE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMI\_ROUND\_UPTO

<b>Attribute</b>	<b>Description</b>	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMI\_ROUND\_UP\_DOWN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,U,IU,IR,ID,

[TOP](#)

## IRR\_NUMER\_DCOUNT\_METH

<b>Attribute</b>	<b>Description</b>	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,U,A,

[TOP](#)

## IRR\_DENOM\_DCOUNT\_MTH

<b>Attribute</b>	<b>Description</b>	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,H,A,

[TOP](#)

## Brn-Restr

<b>Attribute</b>	<b>Description</b>	
Name	Brn-Restr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNDES

<b>Attribute</b>	<b>Description</b>	
Name	BRNDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Ccy-Restr

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Restr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS

Attribute	Description	
Name	UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**PRDDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CCR**

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CLASDESC**

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Category-Restrictions**

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CUSDES

<b>Attribute</b>	<b>Description</b>	
Name	CUSDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Prd-Dtls-Udf

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls-Udf	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**PRDDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**Prd-Udf-Num**

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

**FLDDESC**

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDNO**

Attribute	Description
-----------	-------------

Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prd-Udf-Char

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## FLDDESC

<b>Attribute</b>	<b>Description</b>	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FIELDNO

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1



**Prd-Udf-Dt**

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

**FLDDESC**

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDNO**

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

**Prod-Credit**

Attribute	Description	
Name	Prod-Credit	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Credit-Score-Rule

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULNAME

<b>Attribute</b>	<b>Description</b>	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## DFLTRULE

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Credit-Score-Rule-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## RSLT

Attribute	Description	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## Product-Party

Attribute	Description
-----------	-------------

Name	Product-Party	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PARTYTYPEDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPEATING

<b>Attribute</b>	<b>Description</b>	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow?	
	No : N Yes : Y	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MANDATORY

<b>Attribute</b>	<b>Description</b>	
Name	MANDATORY	
Datatype	String	

Description	Indicates Mandatory? No : N Yes : Y	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Product-Diary

<b>Attribute</b>	<b>Description</b>	
Name	Product-Diary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVENTCODE

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Product-Madc

<b>Attribute</b>	<b>Description</b>	
Name	Product-Madc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Min-Amt-Due-Rule

<b>Attribute</b>	<b>Description</b>	
Name	Min-Amt-Due-Rule	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**MADC\_RULE\_NAME**

Attribute	Description	
Name	MADC_RULE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

**MADC\_DEFAULT\_RULE**

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Min-Amt-Due-Rule-Exp**

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MADC\_EXPR\_LINE**

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

**CONDITION**

Attribute	Description
-----------	-------------

Name	CONDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

<b>Attribute</b>	<b>Description</b>	
Name	RESULT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

2.20.2.MF-DeleteProduct-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-IO*

*PRDCD*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

**UBSCOMP**



Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Product-Details-IO**

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

### 2.20.3.MF-DeleteProduct-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-Full*

*PRDCD*

*PRDESC*

*PRDSL*

*PRDRMRKS*

*PRDSTRDT*

*ENDDT*

*PRDGRP*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATE\_TYPE\_INDICATOR*

*RATETYPE*

*NORMVAR*

*MAXVAR*

*LIQMOD*

*PARLIQ*

*ALIQ\_REV\_PMT*

*RETAUTO\_LIQ*

TENOR  
UDEUNIT  
RPWNDTNR  
RPWNDUNIT  
DSBRMD  
DRENT  
CRENT  
MINTEN  
STDTEN  
MAXTEN  
TENUNIT  
ROLLBY  
AUTOMROLL  
UDEROLLBAS  
ROLLWINT  
VAMIACT  
VAMIEMI  
ACINST  
INTERESTONLYPERD  
INTERESTONLYUNIT  
PASSBLFLG  
ATMFLG  
TRCKRECALIQ  
AMDPASTPDSCH  
CHBOOKFLG  
LIQBAKVLSCHE  
BCKVALDTFLG  
SPLINTACCR  
CLAGBILL  
NTCDAYBAS  
LIMPRD  
PACKCRFLAG  
NOTCONFREQD  
SCHBAS  
HOLCHKMAT  
BRNHOLMAT  
IGNHOLMATVAL  
MVACMMATVLDT  
FACHOLCCY  
CONHOLCCY  
LOCHOLCCY  
SCHMVTMATVAL  
HOLCCYMAT  
MOVACMN

SCHMNMT  
CASSCH  
ADHOCHOLTRREQ  
HOLCHK  
BRNHOLSCH  
HOLCCYSCH  
IGNHOL  
FACHOLCCYMAT  
CONHOLCCYMAT  
LOCHOLCCYMAT  
LIQCOMFLG  
YACRFRQ  
PRPAYTR  
ACQTYPE  
RECOMPBAS  
PRPAYEMI  
MINEMICCY  
MINEMIAMT  
CLASCD  
CLASDESC  
CLASCDAC  
CLASS\_DESC  
STATUSAPPFORAGUA  
LEASE\_PAYMENT\_MODE  
LOAN\_AGAINST\_SAL  
REVOLVING\_TYPE  
CREDITDAYS  
OPEN\_LINE\_LOANS  
AUTO\_LIQD\_PERCENT  
AUTO\_LIQD\_BASIS  
PROJECT\_ACCOUNT  
RETRIES\_FOR\_ADVICE  
RATE\_CHANGE\_ACTION  
DEFAULT\_FROM\_METSCH  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
MODNO  
TXNSTAT  
AUTHSTAT  
*Holperiod-Det*  
    HOLPERD  
*Rollcomp-Det*



*CMPNAME*  
*Status-Level*  
*STATCD*  
*STATDES*  
*ADVERSTYLVL*  
*STOPREV*  
*READINSTAT*  
*REV\_INC\_TENOR*  
*REV\_INC\_UNITS*  
*LEAST\_INT*  
*COMPOUND\_ON\_STCH*  
*Status-Det*  
*TOSTAT*  
*DRVRULE*  
*MVMTTYPE*  
*CMPACCRSTCH*  
*Stch-Acct-Entry*  
*TXNCD*  
*DRCRIND*  
*NETIND*  
*ACCROLECD*  
*AMTTAG*  
*ROLETYPE*  
*AMTTAGTYPE*  
*MISHEAD*  
*REVLREQ*  
*REVLPRFTGL*  
*REVLLOSSGL*  
*REVLRATECD*  
*REVLTXNCD*  
*HOLTR*  
*GAAPIND*  
*BALCHKBAT*  
*DLNQPRD*  
*ENTPRNO*  
*Stch-Polcs*  
*EXECTYPE*  
*POLCD*  
*Stch-Adv*  
*MSGTYPE*  
*GENTIME*  
*SUPRESS*  
*PRIORITY*  
*CHGREQ*

*FRMT*  
*Stch-Chgs*  
*CHGCMP*  
*Liq-Order*  
*CMPNAME*  
*LIQORDR*  
*Component-Det*  
*CMPNAME*  
*CMPDESC*  
*CMPTYPE*  
*MAINCMP*  
*CMPCCY*  
*INTPOSTREQ*  
*REPTYPE*  
*PROPREQ*  
*INCLUDEINEMI*  
*DAYSMTM*  
*DAYSYR*  
*GRCDAVS*  
*VERFUNDS*  
*DAYSFRMCCY*  
*IRRAPP*  
*SPLINT*  
*PENBASCMP*  
*PRIDICITY*  
*PM\_FORMULA\_TYPE*  
*RATEUSE*  
*BASELEM*  
*BALTYPE*  
*MORPERD*  
*MORPERDUN*  
*ACREQ\_C*  
*ACCRFREQ*  
*ACCRSTMTH*  
*ACCRSTDATE*  
*PRPMTTHCCY*  
*PRPMTTHAMT*  
*COMPOUNDINGREQ*  
*LIQUIDATION\_MODE*  
*Dflt-Schedules*  
*SCHTYPE*  
*STREF*  
*FREQ*  
*FRQUNIT*

STARTDAY  
STARTDT  
STARTMON  
NOOFSCH  
FORMULA  
CLSSN  
SCHFLAG  
CAPTLD  
DUEON

*Comp-Frm-Intermediate*

FORMULA  
RNDUPTO  
BKFLG  
CMPDDAYS  
CMPDMON  
CMPDYR  
RNDUPDWN

*Intermediate-Expr*

EXPRLINE  
COND  
RESULT  
FRMTYPE

*Comp-Frm-Moratorium*

FORMULA  
RNDUPTO  
DFLTMORFRM  
MORLIQFRM  
CMPDDAYS  
CMPDMON  
CMPDYR  
LIQMORTOEMI  
RNDUPDWN

*Moratorium-Expr*

EXPRLINE  
COND  
RESULT  
FRMTYPE

*Comp-Frm-Book*

FORMULA  
AMORT  
RNDUPTO  
CMPDDAYS  
CMPDMON  
CMPDYR

AMORTBASELEM  
RNDUPDWN  
DUE\_DATES\_ON  
START\_MONTH  
*Book-Expr*  
    EXPRLINE  
    COND  
    RESULT  
    FRMTYPE  
*Install-Status*  
    STATCD  
    STATRULE  
    SEQNO  
    CMPPENACCR  
    STATDES  
*Stsh-Acct-Entry*  
    TXNCD  
    DRCRIND  
    NETIND  
    ACCROLECD  
    AMTTAG  
    ROLETYPE  
    AMTTAGTYPE  
    MISHEAD  
    REVLREQ  
    REVLPRFTGL  
    REVLLOGL  
    REVLRATECD  
    REVLTXNCD  
    HOLTR  
    GAAPIND  
    BALCHKBAT  
    DLNQPRD  
    ENTPRNO  
*Stsh-Chgs*  
    CHGCMP  
*Stsh-Polcs*  
    POLCD  
    EXECTYPE  
*Rekey-Det*  
    FLDNAME  
*Cvs-Liq*  
*Prod-Summary*  
    MODULECD

PRDCD  
PRDESC  
ENDDT  
PRDCAT  
PRDTYP  
ROLLALWD  
Product-Cycle-C  
Product-Amountslab  
MIN\_MAX\_CCY  
MAX\_LOAN\_AMOUNT  
MIN\_LOAN\_AMOUNT  
Product-Mis-Details  
MISGRP  
POOLCD  
CSTCD1  
CSTCD2  
CSTCD4  
CSTCD5  
Default-Mis-Codes  
MISCLS  
MISCD  
UDFDETAILS  
FLDNAM  
FLDVAL  
Prd-Dtls-Def  
PRDCD  
PRDESC  
Prod-Ude  
RTCHGRES  
UDEID  
UDEDESC  
UDETYP  
UDECCY  
MINUDEVAL  
MAXUDEVAL  
Prod-Det-Rth  
PRDCD  
PRDESC  
CLASCD  
CLASS\_DESC  
Rth  
MAPTY  
ACCROLE  
ROLTYP

ACCHEAD  
ROLDESC  
HEADDESC  
Rth-Expr  
EXPRLINE  
CONDITION  
ACCHEAD

*Prd-Dtls-Notc*

PRDCD  
PRDDESC

*Bill-Ntc*

COND\_NO  
COND  
NUM\_DAYS  
FRMT

*Revision-Notc*

CONDNO  
COND  
NUMDAYS  
FRMT

*Delinquency-Notc*

COND\_NO  
COND  
NUM\_DAYS  
FRMT  
FREQ

*Ddnotc-Det*

CONDNO  
COND  
NUM\_DAYS  
TXNCD  
FRMT

*Stmtotrs-Det*

COND\_NO  
COND  
FREQ  
STARTDT  
FREQDAYS  
FRMT  
MSG\_TYPE

*Prd-Notc*

NOTICE\_ID  
COND\_NO  
COND

FRMT  
FREQ  
STARTDT  
TENOR  
NUMDAYS  
TXNCD  
NOTICE

*Prd-Dtls*

PRDCD  
PRDDESC  
CLASCD  
CLASS\_DESC

*Prod-Events*

EVTCODE  
EVTDES

*Prod-Event-Acct-Rule*

RUL\_NO  
COND

*Prd-Event-Acct-Entry*

TXNCD  
DRCR\_IND1  
NETTIND  
ACCROLECD  
AMTTAG  
ROLTYP  
AMTTAGTYPE  
MISHEAD  
REVALREQD  
REVALPRFGL  
REVALLOSSGL  
REVALRATECD  
REVALTXNCD  
HOLTREAT  
GAAPIND  
BALCHK  
DELINQPROD  
ENTPRNO  
RATE\_TYPE\_INDICATOR

*Prod-Event-Adv-Rules*

RULENO  
COND

*Prod-Event-Adv-Entry*

MSGTYPE  
GENTIME

*SUPPRESS*  
*PRIORITY*  
*CHGREQ*  
*FRMT*  
*DESC*  
*Prod-Event-Chg*  
*CHGCMP*  
*Prod-Event-Polc*  
*POLCD*  
*EXECTYPE*  
*Prod-Event-Udf-C*  
*FIELDNAME*  
*DESC*  
*DATA\_TYPE*  
*FLDNO*  
*Prod-Event-Udf-N*  
*FLDNAME*  
*DESC*  
*DATATYP*  
*FLDNO*  
*Prod-Event-Udf-D*  
*FLDNAME*  
*DESC*  
*DATA\_TYPE*  
*FLDNO*  
*Prod-Dtls-Ccy*  
*PRDCD*  
*BICDESC*  
*BRNLST*  
*CCYLST*  
*CLASCD*  
*CLASDESC*  
*Currency-Balances*  
*CCYCD*  
*ATM\_CASH\_LIMIT*  
*RESIDUAL\_AMOUNT*  
*NEG\_RESIDUE\_AMT*  
*EMI\_ROUND\_UPTO*  
*EMI\_ROUND\_UP\_DOWN*  
*IRR\_NUMER\_DCOUNT\_METH*  
*IRR\_DENOM\_DCOUNT\_MTH*  
*Brn-Restr*  
*BRN*  
*BRNDES*



*Ccy-Restr*  
CCYCD  
CCYDESC  
MINLNAMT  
MAXLNAMT  
UNITS

*Prod-Dtls-Cust*  
PRDCD  
PRDDESC  
CCR  
CLASCD  
CLASDESC

*Category-Restrictions*  
CUSCAT  
CUSCATDES

*Customer-Restrictions*  
CUSNO  
ALLOWED  
CUSDES

*Prd-Dtls-Udf*  
PRDCD  
PRDDESC

*Prd-Udf-Num*  
FLDNAME  
FLDDESC  
FLDNO

*Prd-Udf-Char*  
FLDNAME  
FLDDESC  
FIELDNO

*Prd-Udf-Dt*  
FLDNAME  
FLDDESC  
FLDNO

*Prod-Credit*  
*Credit-Score-Rule*  
RULNAME  
DFLTRULE

*Credit-Score-Rule-Expr*  
RULNAME  
EXPLINE  
COND  
RSLT

*Product-Party*

PARTYTYPE  
 PARTYTYPEDESC  
 REPEATING  
 MANDATORY

Product-Diary  
 EVENTCODE

Product-Madc  
 Min-Amt-Due-Rule  
 MADC\_RULE\_NAME  
 MADC\_DEFAULT\_RULE  
 Min-Amt-Due-Rule-Exp  
 MADC\_EXPR\_LINE  
 CONDITION  
 RESULT

FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Product-Details-Full**

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRDSL**

Attribute	Description
-----------	-------------

Name	PRDSLГ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDRMRKS

<b>Attribute</b>	<b>Description</b>	
Name	PRDRMRKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6



**NRMLRTVARI**

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MAXRTVARI**

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RTCODEPRFERD**

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**RATE\_TYPE\_INDICATOR**

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RATETYPE**

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## NORMVAR

<b>Attribute</b>	<b>Description</b>	
Name	NORMVAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXVAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQMOD

<b>Attribute</b>	<b>Description</b>	
Name	LIQMOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,C

[TOP](#)

## PARLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PARLIQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALIQ\_REV\_PMT

<b>Attribute</b>	<b>Description</b>
Name	ALIQ_REV_PMT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RETAUTO\_LIQ

<b>Attribute</b>	<b>Description</b>	
Name	RETAUTO_LIQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEUNIT

<b>Attribute</b>	<b>Description</b>	
Name	UDEUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

[TOP](#)

## RPWNDTNR

<b>Attribute</b>	<b>Description</b>	
Name	RPWNDTNR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

## DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## DRENT

Attribute	Description	
Name	DRENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

## CRENT

Attribute	Description	
Name	CRENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

## MINTEN

Attribute	Description
Name	MINTEN

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STD TEN

<b>Attribute</b>	<b>Description</b>	
Name	STD TEN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAX TEN

<b>Attribute</b>	<b>Description</b>	
Name	MAX TEN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEN UNIT

<b>Attribute</b>	<b>Description</b>	
Name	TEN UNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

[TOP](#)

## ROLL BY

<b>Attribute</b>	<b>Description</b>	
Name	ROLL BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y,

[TOP](#)

## AUTOM ROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

## ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

[TOP](#)

## VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	T,E

[TOP](#)

## VAMIEMI

Attribute	Description
Name	VAMIEMI

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,M,

[TOP](#)

## ACINST

<b>Attribute</b>	<b>Description</b>	
Name	ACINST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,M,

[TOP](#)

## INTERESTONLYPERD

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTONLYPERD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTERESTONLYUNIT

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTONLYUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,M,Y

[TOP](#)

## PASSBLFLG

<b>Attribute</b>	<b>Description</b>	
Name	PASSBLFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ATMFLG

<b>Attribute</b>	<b>Description</b>	
Name	ATMFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRCKRECALIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRCKRECALIQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AMDPASTPDSCH

<b>Attribute</b>	<b>Description</b>	
Name	AMDPASTPDSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHBOOKFLG

<b>Attribute</b>	<b>Description</b>	
Name	CHBOOKFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N



**LIQBAKVLSC**

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**BCKVALDTFLG**

Attribute	Description	
Name	BCKVALDTFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINTACCR**

Attribute	Description	
Name	SPLINTACCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CLAGBILL**

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**NTCDAYBAS**

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

## LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NOTCONFREQD

Attribute	Description	
Name	NOTCONFREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SCHBAS

Attribute	Description
Name	SCHBAS

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## HOLCHKMAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLCHKMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,L,B,N

[TOP](#)

## BRNHOLMAT

<b>Attribute</b>	<b>Description</b>	
Name	BRNHOLMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## IGNHOLMATVAL

<b>Attribute</b>	<b>Description</b>	
Name	IGNHOLMATVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MVACMMATVLDT

<b>Attribute</b>	<b>Description</b>	
Name	MVACMMATVLDT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FACHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	FACHOLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CONHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONHOLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LOCHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	LOCHOLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHMVTMATVAL

<b>Attribute</b>	<b>Description</b>	
Name	SCHMVTMATVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

[TOP](#)

## HOLCCYMAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLCCYMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MOVACMN

<b>Attribute</b>	<b>Description</b>	
Name	MOVACMN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHMNMT

<b>Attribute</b>	<b>Description</b>	
Name	SCHMNMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

[TOP](#)

## CASSCH

<b>Attribute</b>	<b>Description</b>	
Name	CASSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**ADHOCHOLTRREQ**

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**HOLCHK**

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

**BRNHOLSCH**

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**HOLCCYSCH**

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**IGNHOL**

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D

[TOP](#)

## YACRFRQ

<b>Attribute</b>	<b>Description</b>	
Name	YACRFRQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,

[TOP](#)

## PRPAYTR

<b>Attribute</b>	<b>Description</b>	
Name	PRPAYTR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,R,

[TOP](#)

## ACQTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACQTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,P,A,

[TOP](#)

## RECOMPBAS

<b>Attribute</b>	<b>Description</b>	
Name	RECOMPBAS	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,E,

[TOP](#)

## PRPAYEMI

<b>Attribute</b>	<b>Description</b>	
Name	PRPAYEMI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,M,

[TOP](#)

## MINEMICCY

<b>Attribute</b>	<b>Description</b>	
Name	MINEMICCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MINEMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINEMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**CLASDESC**

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**CLASCDAC**

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CLASS\_DESC**

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**STATUSAPFORAGUA**

Attribute	Description	
Name	STATUSAPFORAGUA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**LEASE\_PAYMENT\_MODE**

Attribute	Description	
Name	LEASE_PAYMENT_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R

[TOP](#)

## LOAN\_AGAINST\_SAL

Attribute	Description	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REVOLVING\_TYPE

Attribute	Description	
Name	REVOLVING_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OPEN\_LINE\_LOANS

Attribute	Description	
Name	OPEN_LINE_LOANS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AUTO\_LIQD\_PERCENT

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_LIQD_PERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTO\_LIQD\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_LIQD_BASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

[TOP](#)

## PROJECT\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RETRIES\_FOR\_ADVICE

<b>Attribute</b>	<b>Description</b>	
Name	RETRIES_FOR_ADVICE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATE\_CHANGE\_ACTION

Attribute	Description	
Name	RATE_CHANGE_ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

[TOP](#)

## DEFAULT\_FROM\_METSCH

Attribute	Description	
Name	DEFAULT_FROM_METSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHECKER

Attribute	Description
Name	CHECKER

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Holperiod-Det

<b>Attribute</b>	<b>Description</b>	
Name	Holperiod-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## HOLPERD

<b>Attribute</b>	<b>Description</b>	
Name	HOLPERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Rollcomp-Det

<b>Attribute</b>	<b>Description</b>	
Name	Rollcomp-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ADVERSTYLV

Attribute	Description	
Name	ADVERSTYLV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,R,C,T,

[TOP](#)

## READINSTAT

<b>Attribute</b>	<b>Description</b>	
Name	READINSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,C,

[TOP](#)

## REV\_INC\_TENOR

<b>Attribute</b>	<b>Description</b>	
Name	REV_INC_TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REV\_INC\_UNITS

<b>Attribute</b>	<b>Description</b>	
Name	REV_INC_UNITS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,M,Y,F

[TOP](#)

## LEAST\_INT

<b>Attribute</b>	<b>Description</b>	
Name	LEAST_INT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**COMPOUND\_ON\_STCH**

Attribute	Description	
Name	COMPOUND_ON_STCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Status-Det**

Attribute	Description	
Name	Status-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**TOSTAT**

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**DRVRULE**

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**MVMTTYPE**

Attribute	Description
-----------	-------------

Name	MVMTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,B,

[TOP](#)

## CMPACCRSTCH

<b>Attribute</b>	<b>Description</b>	
Name	CMPACCRSTCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Stch-Acct-Entry

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Acct-Entry	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## ACCROLECD

<b>Attribute</b>	<b>Description</b>	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ROLETYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,R,

**AMTTAGTYPE**

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

**MISHEAD**

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REVLREQ**

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REVLPRFTGL**

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REVLLOSSGL**

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

## REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

## GAAPIND

Attribute	Description
Name	GAAPIND

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## BALCHKBAT

<b>Attribute</b>	<b>Description</b>	
Name	BALCHKBAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,F,P,

[TOP](#)

## DLNQPRD

<b>Attribute</b>	<b>Description</b>	
Name	DLNQPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENTPRNO

<b>Attribute</b>	<b>Description</b>	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Stch-Polcs

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Polcs	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**EXECTYPE**

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

**POLCD**

Attribute	Description	
Name	POLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Stch-Adv**

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MSGTYPE**

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**GENTIME**

Attribute	Description
-----------	-------------



Name	GENTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Stch-Chgs

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Chgs	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Liq-Order

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Order	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,H,P,M,D,L,O,F,G,S,

[TOP](#)

## MAINCMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	CMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INTPOSTREQ

<b>Attribute</b>	<b>Description</b>	
Name	INTPOSTREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REPTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REPTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPREQ

<b>Attribute</b>	<b>Description</b>	
Name	PROPREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INCLUDEINEMI

<b>Attribute</b>	<b>Description</b>	
Name	INCLUDEINEMI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DAYSMTM

<b>Attribute</b>	<b>Description</b>	
Name	DAYSMTM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	3,1,2,

[TOP](#)

## DAYSYSR

<b>Attribute</b>	<b>Description</b>	
Name	DAYSYSR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,

[TOP](#)**GRCDAYS**

Attribute	Description	
Name	GRCDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VERFUNDS**

Attribute	Description	
Name	VERFUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**DAYSFRMCCY**

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**IRRAPP**

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**SPLINT**

Attribute	Description
Name	SPLINT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PENBASCMP

<b>Attribute</b>	<b>Description</b>	
Name	PENBASCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRIODICITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIODICITY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,P,

[TOP](#)

## PM\_FORMULA\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PM_FORMULA_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	5,6,3,8,1,4,7,C,10,11,12,

[TOP](#)

## RATEUSE

<b>Attribute</b>	<b>Description</b>	
Name	RATEUSE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## BASELEM

<b>Attribute</b>	<b>Description</b>	
Name	BASELEM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## BALTYPE

<b>Attribute</b>	<b>Description</b>	
Name	BALTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## MORPERD

<b>Attribute</b>	<b>Description</b>	
Name	MORPERD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MORPERDUN

<b>Attribute</b>	<b>Description</b>	
Name	MORPERDUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,



**ACREQ\_C**

Attribute		Description
Name	ACREQ_C	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACCRFREQ**

Attribute		Description
Name	ACCRFREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

**ACCRSTMTH**

Attribute		Description
Name	ACCRSTMTH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACCRSTDATE**

Attribute		Description
Name	ACCRSTDATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRPMTTHCCY**

Attribute		Description
Name	PRPMTTHCCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PRPMTTHAMT

<b>Attribute</b>	<b>Description</b>	
Name	PRPMTTHAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPOUNDINGREQ

<b>Attribute</b>	<b>Description</b>	
Name	COMPOUNDINGREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQUIDATION\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## Dflt-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Dflt-Schedules	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,D,

[TOP](#)

## STREF

Attribute	Description	
Name	STREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

[TOP](#)

## STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTMON

<b>Attribute</b>	<b>Description</b>	
Name	STARTMON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFSCH

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULA

<b>Attribute</b>	<b>Description</b>	
Name	FORMULA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## CLSSN

<b>Attribute</b>	<b>Description</b>
Name	CLSSN

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLAG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M,

[TOP](#)

## CAPTLD

<b>Attribute</b>	<b>Description</b>	
Name	CAPTLD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DUEON

<b>Attribute</b>	<b>Description</b>	
Name	DUEON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Comp-Frm-Intermediate

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Frm-Intermediate	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FORMULA

Attribute	Description				
Name	FORMULA				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

## RNDUPTO

Attribute	Description				
Name	RNDUPTO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BKFLG

Attribute	Description				
Name	BKFLG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## CMPDDAYS

Attribute	Description				
Name	CMPDDAYS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDYR

<b>Attribute</b>	<b>Description</b>	
Name	CMPDYR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDUPDWN

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,U,

[TOP](#)

## Intermediate-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Intermediate-Expr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

<b>Attribute</b>	<b>Description</b>	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

<b>Attribute</b>	<b>Description</b>	
Name	RESULT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## FRMTYPE

<b>Attribute</b>	<b>Description</b>	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Comp-Frm-Moratorium

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Frm-Moratorium	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FORMULA

<b>Attribute</b>	<b>Description</b>	
Name	FORMULA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## RNDUPTO

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DFLTMORFRM

<b>Attribute</b>	<b>Description</b>	
Name	DFLTMORFRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MORLIQFRM

<b>Attribute</b>	<b>Description</b>	
Name	MORLIQFRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CMPDDAYS

<b>Attribute</b>	<b>Description</b>	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDMON

<b>Attribute</b>	<b>Description</b>
Name	CMPDMON

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDYR

<b>Attribute</b>	<b>Description</b>	
Name	CMPDYR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQMORTOEMI

<b>Attribute</b>	<b>Description</b>	
Name	LIQMORTOEMI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNDUPDWN

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,U,

[TOP](#)

## Moratorium-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Moratorium-Expr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

Attribute	Description				
Name	EXPRLINE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COND

Attribute	Description				
Name	COND				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## RESULT

Attribute	Description				
Name	RESULT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## FRMTYPE

Attribute	Description				
Name	FRMTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FORMULA

<b>Attribute</b>	<b>Description</b>	
Name	FORMULA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## AMORT

<b>Attribute</b>	<b>Description</b>	
Name	AMORT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNDUPTO

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDDAYS

<b>Attribute</b>	<b>Description</b>	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

## RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

## DUE\_DATES\_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## START\_MONTH

Attribute	Description	
Name	START_MONTH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## FRMTYPE

<b>Attribute</b>	<b>Description</b>	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Install-Status

<b>Attribute</b>	<b>Description</b>	
Name	Install-Status	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATCD

<b>Attribute</b>	<b>Description</b>	
Name	STATCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## STATRULE

<b>Attribute</b>	<b>Description</b>	
Name	STATRULE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CMPPENACCR**

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**STATDES**

Attribute	Description	
Name	STATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Stsh-Acct-Entry**

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**TXNCD**

Attribute	Description	
Name	TXNCD	
Datatype	String	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## ACCROLECD

<b>Attribute</b>	<b>Description</b>	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ROLETYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,R,

[TOP](#)

## AMTTAGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,C,I,

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVLREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**REVLPRFTGL**

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REVLLOSGL**

Attribute	Description	
Name	REVLLOSGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REVLRATECD**

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

**REVLTXNCD**

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**HOLTR**

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

## GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

## DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## ENTPRNO

Attribute	Description
Name	ENTPRNO

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Stsh-Chgs

<b>Attribute</b>	<b>Description</b>	
Name	Stsh-Chgs	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Stsh-Polcs

<b>Attribute</b>	<b>Description</b>	
Name	Stsh-Polcs	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## POLCD

<b>Attribute</b>	<b>Description</b>	
Name	POLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**EXECTYPE**

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

**Rekey-Det**

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

**Cvs-Liq**

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**Prod-Summary**

Attribute	Description	
Name	Prod-Summary	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MODULECD

<b>Attribute</b>	<b>Description</b>	
Name	MODULECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCAT

Attribute	Description				
Name	PRDCAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## PRDTYP

Attribute	Description				
Name	PRDTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>L,C</td></tr></tbody></table>	Restrictions	Description	enumeration	L,C
	Restrictions	Description			
enumeration	L,C				

[TOP](#)

## ROLLALWD

Attribute	Description				
Name	ROLLALWD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## Product-Cycle-C

Attribute	Description						
Name	Product-Cycle-C						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## Product-Amountslab

Attribute	Description
Name	Product-Amountslab



Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MIN\_MAX\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	MIN_MAX_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAX\_LOAN\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_LOAN_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MIN\_LOAN\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	MIN_LOAN_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## MISCD

<b>Attribute</b>	<b>Description</b>	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

**UDFDETAILS**

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAM**

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

**Prd-Dtls-Def**

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRDCD**

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Prod-Ude

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Ude	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RTCHGRES

<b>Attribute</b>	<b>Description</b>	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>	
Name	UDEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**UDEDESC**

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**UDETYP**

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

**UDECCY**

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**MINUDEVAL**

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MAXUDEVAL**

Attribute	Description
Name	MAXUDEVAL

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Det-Rth

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Det-Rth	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**CLASS\_DESC**

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Rth**

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MAPTYT**

Attribute	Description	
Name	MAPTYT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

**ACCROLE**

Attribute	Description	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ROLTYP**

Attribute	Description
-----------	-------------



Name	ROLTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCHEAD

<b>Attribute</b>	<b>Description</b>	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## HEADDESC

<b>Attribute</b>	<b>Description</b>	
Name	HEADDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Rth-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Rth-Expr	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

<b>Attribute</b>	<b>Description</b>	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONDITION

<b>Attribute</b>	<b>Description</b>	
Name	CONDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## ACCHEAD

<b>Attribute</b>	<b>Description</b>	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Prd-Dtls-Notc

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls-Notc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Bill-Ntc

<b>Attribute</b>	<b>Description</b>	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)**NUM\_DAYS**

Attribute		Description
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FRMT**

Attribute		Description
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**Revision-Notc**

Attribute		Description
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CONDNO**

Attribute		Description
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COND**

Attribute		Description
Name	COND	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## NUMDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Deliquency-Notc

<b>Attribute</b>	<b>Description</b>	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## NUM\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Ddnotc-Det

<b>Attribute</b>	<b>Description</b>	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CONDNO**

Attribute		Description
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COND**

Attribute		Description
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**NUM\_DAYS**

Attribute		Description
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNCD**

Attribute		Description
Name	TXNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FRMT**

Attribute		Description
Name	FRMT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Stmtotrs-Det

<b>Attribute</b>	<b>Description</b>	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	STARTDT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQDAYS

<b>Attribute</b>	<b>Description</b>	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

[TOP](#)

## Prd-Notc

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Notc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NOTICE\_ID**

Attribute		Description
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**COND\_NO**

Attribute		Description
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COND**

Attribute		Description
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**FRMT**

Attribute		Description
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**FREQ**

Attribute		Description
Name	FREQ	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NUMDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NOTICE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Prd-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASS\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Prod-Events

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVTCODE

<b>Attribute</b>	<b>Description</b>	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EVTDES

<b>Attribute</b>	<b>Description</b>	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	75

[TOP](#)

## Prod-Event-Acct-Rule

Attribute	Description	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Indicates Accounting Rule Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RUL\_NO

Attribute	Description	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCR\_IND1

<b>Attribute</b>	<b>Description</b>	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

[TOP](#)

## NETTIND

<b>Attribute</b>	<b>Description</b>	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## ACCROLECD

<b>Attribute</b>	<b>Description</b>	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**ROLTYP**

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AMTTAGTYPE**

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

**MISHEAD**

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REVALREQD**

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REVALPRFGL**



Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

## REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## GAAPIND

<b>Attribute</b>	<b>Description</b>	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## BALCHK

<b>Attribute</b>	<b>Description</b>	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,F,P,

[TOP](#)

## DELINQPROD

<b>Attribute</b>	<b>Description</b>	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENTPRNO

<b>Attribute</b>	<b>Description</b>	
Name	ENTPRNO	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Event-Adv-Rules

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULENO

<b>Attribute</b>	<b>Description</b>	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Prod-Event-Adv-Entry

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Adv-Entry	
Datatype		

Description	Indicates Advice Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**CHGREQ**

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**FRMT**

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Prod-Event-Chg**

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CHGCMP**

Attribute	Description
-----------	-------------

Name	CHGCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Prod-Event-Polc

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## POLCD

<b>Attribute</b>	<b>Description</b>	
Name	POLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXECTYPE

<b>Attribute</b>	<b>Description</b>	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,A,O,

[TOP](#)

## Prod-Event-Udf-C

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## DATA\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FLDNO

<b>Attribute</b>	<b>Description</b>	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Event-Udf-N

Attribute	Description						
Name	Prod-Event-Udf-N						
Datatype							
Description	Indicates Number User Defined Field Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>200</td></tr></tbody></table>	Restrictions	Description	maxLength	200
	Restrictions	Description			
maxLength	200				

[TOP](#)

## DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Advice Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## DATATYP

Attribute	Description				
Name	DATATYP				
Datatype	String				
Description	Indicates User Defined Field Data Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## FLDNO

Attribute	Description
Name	FLDNO



Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Event-Udf-D

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## DATA\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)**FLDNO**

Attribute		Description
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Prod-Dtls-Ccy**

Attribute		Description
Name	Prod-Dtls-Ccy	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRDCD**

Attribute		Description
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**BICDESC**

Attribute		Description
Name	BICDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BRNLST**

Attribute		Description
Name	BRNLST	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Currency-Balances

<b>Attribute</b>	<b>Description</b>	
Name	Currency-Balances	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**CCYCD**

Attribute		Description
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ATM\_CASH\_LIMIT**

Attribute		Description
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RESIDUAL\_AMOUNT**

Attribute		Description
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEG\_RESIDUE\_AMT**

Attribute		Description
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EMI\_ROUND\_UPTO**

Attribute		Description
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EMI\_ROUND\_UP\_DOWN**

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,IU,IR,ID,

**IRR\_NUMER\_DCOUNT\_METH**

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,U,A,

**IRR\_DENOM\_DCOUNT\_MTH**

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,

**Brn-Restr**

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BRN**

Attribute	Description
-----------	-------------

Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNDES

<b>Attribute</b>	<b>Description</b>	
Name	BRNDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Ccy-Restr

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Restr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MINLNAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXLNAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Dtls-Cust

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Dtls-Cust	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCR

<b>Attribute</b>	<b>Description</b>	
Name	CCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255



## Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## CUSNO

Attribute	Description
Name	CUSNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CUSDES

<b>Attribute</b>	<b>Description</b>	
Name	CUSDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Prd-Dtls-Udf

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls-Udf	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Prd-Udf-Num

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## FLDDESC

<b>Attribute</b>	<b>Description</b>	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDNO

Attribute	Description				
Name	FLDNO				
Datatype	Number				
Description	Indicates Field Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Prd-Udf-Char

Attribute	Description						
Name	Prd-Udf-Char						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>200</td></tr></tbody></table>	Restrictions	Description	maxLength	200
	Restrictions	Description			
maxLength	200				

[TOP](#)

## FLDDESC

Attribute	Description				
Name	FLDDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

## FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

## FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Prod-Credit

Attribute	Description
-----------	-------------

Name	Prod-Credit	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Credit-Score-Rule

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULNAME

<b>Attribute</b>	<b>Description</b>	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## DFLTRULE

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Credit-Score-Rule-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## RSLT

Attribute	Description	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MANDATORY

Attribute	Description	
Name	MANDATORY	



Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Product-Diary

<b>Attribute</b>	<b>Description</b>	
Name	Product-Diary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVENTCODE

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Product-Madc

<b>Attribute</b>	<b>Description</b>	
Name	Product-Madc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Min-Amt-Due-Rule

<b>Attribute</b>	<b>Description</b>	
Name	Min-Amt-Due-Rule	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**MADC\_RULE\_NAME**

Attribute	Description	
Name	MADC_RULE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

**MADC\_DEFAULT\_RULE**

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Min-Amt-Due-Rule-Exp**

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MADC\_EXPR\_LINE**

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

**CONDITION**

Attribute	Description
-----------	-------------

Name	CONDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

<b>Attribute</b>	<b>Description</b>	
Name	RESULT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.20.4.MF-DeleteProduct-Res-PK-MSG.xsd

*FCUBS\_HEADER*  
*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*CHOICE*  
*Product-Details-PK*  
*PRDCD*  
*Product-Details-IO*  
*PRDCD*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

[TOP](#)**PRDCD**

Attribute		Description
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**Product-Details-IO**

Attribute		Description
Name	Product-Details-IO	
Datatype		
Description		

[TOP](#)**PRDCD**

Attribute		Description
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

## 2.21.DeleteVami

DeleteVami

### 2.21.1.MF-DeleteVami-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

MATTYP  
NETPRIN  
INDEXRATE  
BILLREFNO  
COMMITTYP  
LOANTOVALUE  
AMTAVL  
BILL\_DUE\_AMT  
AUTOMANROLL  
SCHBASIS  
UDEROLLOVER  
ROLLOVERTYP  
SPLAMT  
PASSBOOKFAC  
ATMFAC  
TRACKRECEVALIQ  
TRACKRECEVMLIQ  
LIQDMODE  
AMENDPASTPAIDSCH  
CHEQUEBOOKFAC  
LIQDBACKVALUESCH  
LIQCOMPDATESFLG  
RETRIESALIQ  
PARTIALLIQD  
ALIQREVPMT  
ROLLBY  
ROLLALLOWED  
NOTARYAUTOCONF  
CUSTNAME  
DOWNPAYAMT  
ORIGSTDT  
PRIMAPPLID  
INTERINIT  
INTERCODE  
PACKCREDIT  
STOPDSBR  
RECALCANNUIITY  
ALLOWBLKPMT  
NOOFINS  
EMIAMT  
DUEDATESON  
FREQ  
FREQUNIT  
INSSTDT

DRPAYMODE  
CRPAYMODE  
CRPRODAC  
CRACCBRN  
CLGBKCR  
CLGBRNCR  
INSTNOCR  
ROUTINGNOCR  
ENDPTCR  
CLGPRODCR  
SECTORCR  
UPSOURCECR  
GIROMODECR  
GIROSVCCR  
GIRONUMCR  
PAYERACCCR  
PAYERBKCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
EXTACCNOCR  
EXTACCNAMECR  
PCCATCR  
DRPRODAC  
DRACCBRN  
EXTACCCR  
EXTACCNAMEDR  
CLGBKDR  
CLGBRNDR  
PCCATDR  
INSTNODR  
ROUTINGDR  
ENDPTDR  
CLGPRODDR  
SECTORDR  
UPSOURCEDR  
GIROMODEDR  
GIROSVCDR  
GIRONUMDR  
PAYERACCDR  
PAYERBKDR  
PAYERBRNDR



PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
CARDNO  
CALCGP  
TXNSTAT  
AUTHSTATS  
MAKERID  
MAKERDT  
CHECHKERID  
CHECKERSTAMP  
VERSION  
DERIVED\_STAT  
PROCESSNO  
RESIDUALVALBASIS  
RESIDUALVAL  
RESIDUALAUTOLIQD  
LEASETYPE  
LEASEPAYMENTTYPE  
INTERESTSUBSIDYLOAN  
RESIDUALSUBSIDYALLOW  
RESIDUALSUBSIDYVALUE  
SUPPLIERID  
FAASSETREF  
INSURANCECOMPCD  
LEASEEXTEND  
CALCREQD  
BACKVALEFFDT  
RATECODEPREF  
ALLOWBACKPERIODENTRY  
INTSTMT  
RESIDUALAMT  
NEXTACCRDT  
HASPROB  
AMTDSBR  
STOPACCR  
FUNDEDSTAT  
AMORTIZED  
RECALCACCD  
ARVNAPPLIED  
LINKEDREF  
LINKAGETYPE  
CUTOFFTRANS

DELINQUENCYST  
EXECUTIONDT  
MIGRATIONDT  
USGTST  
LASTINTRAACCRDT  
LOANTYPE  
LINEID  
MORTGAGEGRP  
PRIMAPPNAME  
ACCNVAMD  
BRNVAMD  
EFFDTVAMD  
RECOMPBAS  
EMIFREQ  
MINEMI  
MAXEMI  
EMIFREQUNIT  
ENDDATE  
USEGUARANTOR  
STREQD  
RETRIES\_ADVICE\_DAYS  
LOAN\_STLMNT\_NOTICEFLG  
NOTICE\_DATE  
EXPECTED\_CLOSURE\_DATE  
MAX\_RNOG  
RATE\_CHANGE\_ACTION  
STATUS\_CHANGE\_MODE  
LOAN\_DISBURSEMENT\_CATEGORY  
PROGPEREND  
MFI\_LOAN\_TYPE  
BONLOAN  
BONAMTFINANCED  
BONRELREF  
BONPERCENTAGE  
BONMNTH1  
BONMNTH2  
PWR\_PKT  
PWR\_MIN\_AMT  
PWR\_MAX\_AMT  
AUTO\_PREPAYMENT\_ALLOWED  
INTCALMETHOD  
Promotions  
    BENCIF  
    PRIORITY

PROMOTYP  
PROMOID  
Account-Stats  
COMPNAME  
EXPECTED  
OVERDUE  
OUTSTANDING  
ADVANCE  
COMPCCY  
Othr-Applicants  
CUSTID  
CUSTNAME  
RESPONSIBILITY  
LIABPERCENT  
LIABILITYAMT  
EFFECDATE  
Hol-Periods  
HOLPERDS  
Effec-Date  
EFFDT  
Ude-Vals  
UDEID  
UDEVAL  
RATECODE  
CODEUSAGE  
RESOLVEDVAL  
Roll-Comp  
COMPNAME  
Ude-Rate-Date  
PERIODSTDT  
PERIODENDDT  
Checklist  
DESC  
CHECKED  
Remarks  
REMARK1  
REMARK2  
REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7  
REMARK8  
REMARK9

REMARK10

Components

PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
GIROMODECR  
GIROSERVICECR  
GIRONUMBERCR  
PAYERACCNOCR  
PAYERBANKCDCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
IRRAPPL  
SVCACCBRN  
EXTACCNOCR  
EXTACCNAMECR  
CLGBANKCDCR  
CLGBRNCDCR  
PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR  
CLGPRDCDDR  
SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
COMPCCY  
UPLDSOURCEDR  
UPLDSOURCECR  
COMPNAME  
DRACCBRN  
CRACCBRN  
SVCACCAC  
CRPRODAC  
WAIVE  
VERIFYFUNDS  
GIROMODEDR  
GIROSERVICECR  
GIRONUMBERDR

PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCCY  
CMPTYPE  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
CAPITALIZED  
DRPAYMENTMODE  
CRPAYMENTMODE  
EXCHANGERATE  
NEGOTIATEDRATE  
NEGOTIATIONREFNO  
EXCHANGERATEDR  
NEGOTIATEDRATEDR  
NEGOTIATIONREFNODR  
LIQUIDATIONMODE  
Comp-Sch  
UNIT  
SCHENDDT  
AMT  
PAYMODE  
PMNTPRODAC  
PAYDTLS  
BENACC  
BENBANK  
BENNAME  
CAPITALIZED  
FIRSTDUEDT  
WAIVERFLG  
COMPOUNDAYS

COMPOUNDMONTHS  
COMPOUNDYEARS  
EMIAMT  
DUEDATESON  
DAYSMTH  
DAYSYEAR  
FREQ  
FORMULANAME  
SCHSTARTDT  
NOOFSCH  
SCHTYP  
SCHFLG  
Acc-Sch-Cmp  
SCHDUEDT  
GRACEDAYS  
SETTLCCY  
ORIGAMTDUE  
AMTDUE  
ADJAMT  
AMTSETTL  
AMTOVERDUE  
ACCRAMT  
LCYEQUIV  
DLYAVGAMT  
EMAMT  
SCHFLG  
WAIVERFLG  
SCHLINK  
CAPITALIZED  
PROCESSNO  
AMTREADJ  
ADJSETTL  
SCHSTATUS  
ACCGL  
LASTPMNTVALDT  
RETRYSTD  
MORAIN  
SCHNO  
WRITEOFFAMT  
READJSETTL  
LASTREADJXRATE  
SUSPAMTDUE  
SUSPAMTSETTL  
SUSPAMTLCY

SUSPREADAMT  
SUSPREADSETTL  
LASTSUSPXRATE  
AMTWAIVED  
IRRAPPL  
LISTDAYS  
LISTAVGAMT  
AMORTPRINC

*Disbursals*

DTYPE  
MANUALAMTDSBR  
ACCNO  
BRN  
COMPNAME  
SCHSTDT  
SCHDUEDT  
AMTTODSBR  
SCHLINK  
CURDISBRAMT  
AMTDISBURSED

*Cltbs-Split-Sttl-Detail*

SPLSEQNO  
SPLCUSTOMER  
SPLACCCCY  
SPLPERCENTAGE  
SPLIT\_AMT  
SPLPAYMD  
SPLACCNO  
SPLACCBRN  
AC\_DESC

*Revisions*

ACCNO  
BRN  
COMPNAME  
SCHSTDT  
SCHDUEDT  
APPLIEDFLG  
SCHLINK

*Comp-Gua-Cust*

BRN  
ACCNO  
COMPNAME  
LIQORD  
CUST\_NO

*CUSTNAME*

*Comp-Gua-Custacc*

*BRNCODE*

*ACCNO*

*COMPNAME*

*GUACIFID*

*LIQORD*

*GUAACC*

*GUAACCBRN*

*GUACCY*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCEDR*

*UPLDSOURCECR*

*COMPNAME*



DRACCBRN  
CRACCBRN  
SVCACCAC  
CRPRODAC  
WAIVE  
GIROMODEDR  
GIROSERVICEDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCCY  
CMPTYPE  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
CAPITALIZED  
DRPAYMODE  
CRPAYMODE  
EFFDT  
CONSOLCHG  
Chg-Sch  
DUEDATE  
AMTDUE  
AMTWAIVED  
FORMULANAME  
SCHTYPE  
SCHSTDATE  
GRACEDAYS  
ORGAMT  
ADJAMT  
AMTSETTLED

AMTOVERDUE  
ACCRAMT  
LCYEQUI  
DLYAVGAMT  
EMIAMT  
SCHFLAG  
WAIVER  
SCHLINKAGE  
CAPITALIZED  
PROCESSNO  
AMTREADJUST  
ADJSETTLED  
SCHSTAT  
ACCGL  
LASTPMTVALDT  
RETRYSTD  
MORAINT  
SCHNO  
WRITEOFFAMT  
READJSETTLED  
LASTREADJRATE  
SUSPAMTDUE  
SUSPAMTSETTLED  
SUSPAMTCCY  
SUSPREADAMT  
SUSPREADSETTLED  
LASTSUSPXRATE  
IRRAPPLICABLE  
LISTDAYS  
LISTAVGAMT  
Chg-Dtls  
COMPNAME  
SCHDUEDT  
AMTDUE  
AMTSETTL  
WAIVERFLG  
EVENTCD  
RECORDROWID  
Linkages  
BRN  
LINKTYP  
LINKREFNO  
LINKCCY  
LINKAMT

AMTBLKNO  
SECUREDPORTION  
CUSTID  
LINKBRN  
LINKSEQNO  
EXRATE  
CONVERTLINKAMT  
CONVERTPAIDAMT

*Advices*

MSGTYPE  
SUPPRESS  
PRIORITY

*Adv-Suppress*

MSGTYPE

*Credit-Score*

CREDIRSCORE  
AUTOCRSCORE  
AGENCYCD  
EXTCRSCORE  
RULENAME

*Asset-Vehicle*

ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETBODY  
IDENTITYNO  
REGNO  
ADDRESS1  
ADDRESS2  
ADDRESS3  
ADDRESS4

*Asset-Home*

ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS

OCCUPANCYTYP  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETWIDTH  
ASSETLENGTH  
PURCHASEORDERNO  
GEOCODE  
BNACODE  
MSACODE  
ADDRESS1  
ADDRESS2  
ADDRESS3  
ADDRESS4

*Asset-Valuations*

ASSET  
VALDT  
VALSOURCE  
VALSUPPLEMENT  
VALEDITION  
WHOLESALEVALUE  
RETAILVALUE  
USGLVL  
IMPACTUSGLVL  
TOTVAL

*Asset-Others*

ADDRESS3  
ADDRESS4  
ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETBODY  
IDENTITYNO  
REGNO  
ADDRESS1  
ADDRESS2

*Asset-Prop*

OFFSETMARGIN

LENDMARGIN  
VALCCY  
ACCNO  
BRN  
PROPNAME  
COLLTYP  
PROPADDRESS1  
PROPADDRESS2  
PROPADDRESS3  
PROPADDRESS4  
COUNTRY  
PROPOWNER  
PROPAGE  
PROPVAL

*Financials*

ACCNO  
BRN  
SEQNO  
FINANCETYP  
FINSOURCE  
CCY  
AMT  
COMMENTDET

*Liabilities*

ACCNO  
BRN  
SEQNO  
LIABTYP  
ACCTYP  
CCY  
AMT  
FREQ  
BAL  
COMMENTDET

*Other-Income*

ACCNO  
BRN  
SEQNO  
INCOMETYP  
CCY  
AMT  
FREQ

*Udf*

FLDCHAR1

FLDCHAR2  
FLDCHAR6  
FLDCHAR7  
FLDCHAR8  
FLDCHAR9  
FLDCHAR10  
FLDDATE6  
FLDDATE7

*Irr*

EFFDT  
IRR  
ACCRAMT  
NPV  
ACQTYP  
CURNPVACCR  
CALCNPV  
NPVCALCDT

*Swift*

ACCNO  
BRNCODE  
ACCCY  
TRNSTYP  
COVRREQ  
CHRGDET  
OURCORRESP  
RECVR  
INTRIMINST1  
INTRIMINST2  
INTRIMINST3  
INTRIMINST4  
INTRIMINST5  
RCVRCORRESP1  
RCVRCORRESP2  
RCVRCORRESP3  
RCVRCORRESP4  
RCVRCORRESP5  
INTRMDRY1  
INTRMDRY2  
INTRMDRY3  
INTRMDRY4  
INTRMDRY5  
ACCINST1  
ACCINST2  
ACCINST3

ACCINST4  
ACCINST5  
PYMTDTLS1  
PYMTDTLS2  
PYMTDTLS3  
PYMTDTLS4  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
ORDRINSTUTN1  
ORDRINSTUTN2  
ORDRINSTUTN3  
ORDRINSTUTN4  
ORDRINSTUTN5  
ORDRCUST1  
ORDRCUST2  
ORDRCUST3  
ORDRCUST4  
ORDRCUST5  
BNFINSTUTN1  
BNFINSTUTN2  
BNFINSTUTN3  
BNFINSTUTN4  
BNFINSTUTN5  
ULTBENF1  
ULTBENF2  
ULTBENF3  
ULTBENF4  
ULTBENF5  
BNFINST1CVR  
BNFINST2CVR  
BNFINST3CVR  
BNFINST4CVR  
BNFINST5CVR

*Udf-Others*

DESCCHAR1  
DESCCHAR2  
DESCCHAR3  
DESCCHAR4  
DESCCHAR5  
DESCCHAR6

DESCCHAR7  
DESCCHAR8  
DESCCHAR9  
DESCCHAR10  
DESCCHAR11  
DESCCHAR12  
DESCCHAR13  
DESCCHAR14  
DESCCHAR15  
DESCCHAR16  
DESCCHAR17  
DESCCHAR18  
DESCCHAR19  
DESCCHAR20  
DESCCHAR22  
DESCCHAR23  
DESCCHAR24  
DESCCHAR25  
DESCCHAR26  
DESCCHAR27  
DESCCHAR28  
DESCCHAR29  
DESCCHAR30  
DESCCHAR31  
DESCCHAR32  
DESCCHAR33  
DESCCHAR34  
DESCCHAR36  
DESCCHAR37  
DESCCHAR38  
DESCCHAR39  
DESCCHAR40  
DESCCHAR41  
DESCCHAR42  
DESCCHAR43  
DESCCHAR45  
DESCCHAR46  
DESCCHAR47  
DESCCHAR48  
DESCCHAR49  
Unapplied-Amend  
EFFDTUNAPP  
VAMBESNUNAPP  
AMNDAPPUNAPP



AUTHSTATUNAPP  
ACTSTATUSUNAPP

*Summary*

ACCNOVAMD  
BRNVAMD  
APPLNO  
CUSTID  
PRD  
VALDT  
MATDT  
AMT  
CCY  
UDFSTAT  
CONTSTAT  
AUTHSTAT  
ALTACCNO

*Account-Emi-Chg*

CHGEMIAMT  
CHGEMIPCNT  
EFFDT

*Clpbs-Account-Statement*

ACCOUNT\_NUMBER  
BRANCH\_CODE  
FREQUENCY  
START\_DATE  
FREQUENCY\_UNITS

*Clpbs-Acc-Coll-Link-Dtls*

LINKAGE\_TYPE  
LINKED\_REF\_NO  
DESCRIPTION  
BRANCH  
CCY  
OVERALL\_AMOUNT  
HAIRCUT  
LIMITAMT  
LINKED\_AMOUNT  
LINKED\_PER  
UTIL\_ORDER  
UTIL\_AMOUNT  
ACCOUNT\_NUMBER  
BRANCH\_CODE  
COMMITMENTPROD  
STATUS\_NEW

*Clvws-Account-Udf-Char*

*FIELD\_VALUE*  
*FLDNAME*  
*Clwvs-Account-Udf-Num*  
*FIELD\_VALUE*  
*FLDNAME*  
*Clwvs-Account-Udf-Dat*  
*FIELD\_VALUE*  
*FLDNAME*  
*Acc-Liq-Order*  
*STATUS*  
*Liq-Order1*  
*COMPONENT\_NAME*  
*LIQ\_ORDER*  
*Misdetails*  
*CONREFNO*  
*LATESN*  
*MISGRP*  
*RELACC*  
*RELETED\_REFERENCE*  
*MISHEAD*  
*RATEFLG*  
*POOLCD*  
*REFINANCE\_RATE*  
*REFRATETYP*  
*PROCALCMTH*  
*REFSPREAD*  
*REFRATECD*  
*COSTCD1*  
*COSTCD2*  
*COSTCD3*  
*COSTCD4*  
*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*

COMP<sup>MIS</sup>1  
COMP<sup>MIS</sup>10  
COMP<sup>MIS</sup>2  
COMP<sup>MIS</sup>3  
COMP<sup>MIS</sup>4  
COMP<sup>MIS</sup>5  
COMP<sup>MIS</sup>6  
COMP<sup>MIS</sup>7  
COMP<sup>MIS</sup>8  
COMP<sup>MIS</sup>9  
FUND<sup>MIS</sup>1  
FUND<sup>MIS</sup>10  
FUND<sup>MIS</sup>2  
FUND<sup>MIS</sup>3  
FUND<sup>MIS</sup>4  
FUND<sup>MIS</sup>5  
FUND<sup>MIS</sup>6  
FUND<sup>MIS</sup>7  
FUND<sup>MIS</sup>8  
FUND<sup>MIS</sup>9  
MISGRPFUN  
TRAN<sup>MIS</sup>1  
TRAN<sup>MIS</sup>2  
TRAN<sup>MIS</sup>3  
TRAN<sup>MIS</sup>4  
TRAN<sup>MIS</sup>5  
TRAN<sup>MIS</sup>6  
TRAN<sup>MIS</sup>7  
TRAN<sup>MIS</sup>8  
TRAN<sup>MIS</sup>9  
TRAN<sup>MIS</sup>10  
COMM<sup>MIS</sup>1  
COMM<sup>MIS</sup>2  
COMM<sup>MIS</sup>3  
COMM<sup>MIS</sup>4  
COMM<sup>MIS</sup>5  
COMM<sup>MIS</sup>6  
COMM<sup>MIS</sup>7  
COMM<sup>MIS</sup>8  
COMM<sup>MIS</sup>9  
COMM<sup>MIS</sup>10  
FUN<sup>MIS</sup>1  
FUN<sup>MIS</sup>2  
FUN<sup>MIS</sup>3

*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*TXNUDFDETAILS*  
*FLDNAME*  
*FLDVAL*  
*Acc-Master*  
*ACCNO*  
*Vhc-Dtls*  
*REGEMIRATE*  
*REGNO*  
*REGDT*  
*DELIVERYDT*  
*VENDORCD*  
*AGENTNAME*  
*AGENTBRN*  
*AGENTSALASNAME*  
*CCY*  
*REQFINAMT*  
*DOWNPMNT*  
*VHCVAL*  
*MAINTCOST*  
*INSUAMT*  
*ASSTFINAMT*  
*PERCENTAMT*  
*INSUREDBYBANK*  
*INSURANCECOMP*  
*PREMIUMAMT*  
*APPRAISERNAME*  
*APPRAISERVAL*  
*APPRAISERDT*  
*ASSETSEQNO*  
*ASSETSTAT*  
*ASSETTYP*  
*ASSETCAT*  
*DESC*  
*YEAROFMANU*

APPLNO  
MAKERCD  
SUBMODEL  
YEARMODEL  
CLASS  
COLOR  
NOOFCYL  
ENGINENO  
CHASSISNO  
VEHICLECOND  
REGTYP  
REGNAME  
VENDNAME  
OSPRINC  
OSPROF

*Prop-Dtls*

ASSTSEQNO  
ASSTSTAT  
PROPTYNEW  
PROPTY  
DESC  
PROPAREA  
PROPAREAIN  
EMIRATE  
AREAINEMIRATE  
DITORAREA  
AREAINANOCOUNTRY  
CITY  
COUNTRY  
PLOTNO  
TITLEDEEDNO  
TITLEDEEDISSUEDT  
TITLEDEEDISSUEFROM  
REGNO  
REGDT  
VENDORCODE  
CURRENCY  
BUILDERNAME  
BUILDINGNAME  
PROJECTNAME  
VILLAORAPTNO  
BUILDINGCOMPNAME  
WINGNAME  
STREETNAME

POBOXNO  
REGDONNAMEOF  
REQUESTEDAMT  
DOWNPMNT  
PROPVAL  
ASSTFINAMT  
PROPUSAGE  
MORTAGEDEGREE  
LOTNO  
INSUCOMP  
INSUVALU  
INSUPAIDBY  
PREMIUMAMT  
INSUEXPDT  
INSUNAME  
MANAGEDBY  
COMPANYNAME  
CONTACTPERSON  
CONTACTNO  
PROPSTATUS  
DATEOFCOMPLETION  
OSPRINC  
OSPROF  
VENDNAME  
*Prop-Evaldtls*  
    EVALNAME  
    EVALVAL  
    EVALDT  
*Prop-Vendtls*  
    VENDTYP  
    VENDCODE  
    CHOSENBY  
    ACCVAL  
    ACCDT  
    ACCSTDATE  
    ACCENDDATE  
*Proj-Dtls*  
ASSTSEQNO  
ASSTSTAT  
INVESTSECCD  
DESC  
CCY  
EXPECPROF  
EXPECXPDT

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*OSPRINC*

*OSPROF*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSEQNO*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELLOC*

*DELDT*

*VENDCD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Builddtls*

*ASSTSEQNO*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Serijadtl*

*ASSTSEQNO*

ASSTSTAT  
SERVTYP  
GOODSTYPCD  
BRANDCODE  
QUNATITY  
DELLOC  
DELDATE  
COURSENAME  
EDUBENEF  
EDUSTARTDT  
EDUENDDT  
RENTLOC  
UNITNO  
RENTPLOTNO  
RENTBUILDNAME  
PROJNAME  
RENTAREA  
RENTEMIRATE  
TOTAREA  
BUILTUPAREA  
NOOFSTOREY  
RENTSTDT  
RENTENDDT  
EVENTTYP  
EVENTLOC  
EVENTPLOTNO  
EVENTBUILDNAME  
EVENTAREA  
EVENTEMIRATE  
HOTELTOTAREA  
CAPACITY  
MEDICALBENEF  
MEDICALSTDT  
MEDICALENDDT  
CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCOD  
OSPRINC  
OSPROF  
VENDNAME  
Equipdtls  
ASSTSEQNO



ASSTSTAT  
ENGINENO  
EQUIPLOC  
STREET  
AREACODE  
CITYCODE  
COUNTRY  
OWNER  
CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCODE  
SELLDATE  
INVOICENO  
INVOICEDT  
VENDNAME  
OSPRINC  
OSPROF  
Equipvals  
    EVALNAME  
    EVALVAL  
    EVALDT

*Auto-Prepay*

ACCNO  
BRN  
AUTOPRECUSTID  
AUTOPRECCY  
AUTOPRECUSTRN  
AUTOPRECUSTRNO  
AUTOPRECUSTRACCY  
AUTOPREMINSWPBL  
AUTOPREMINPREAMT  
AUTOPREMAXPREAMT  
AUTOPREUNIT

*Rates-Cycle*

ACCOUNT\_NUMBER  
BRANCH\_CODE

*Rates-Cycle-A*

    NEXT\_CYCLE\_CODE  
    INTEREST\_RATE  
    UPTO  
    CYCLE\_START\_DT  
    CYCLE\_END\_DT

[CYCLE\\_NO](#)  
[CURRENT\\_CYCLE](#)  
[UNITS](#)  
[CURR\\_CYCLE\\_CODE](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Account-Master-Full

Attribute	Description
-----------	-------------

Name	Account-Master-Full
Datatype	
Description	

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**PRODCAT**

Attribute	Description	
Name	PRODCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**USERDEFSTAT**

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ALTACCNO**

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**USERREFNO**

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SUBSIDYCUSTID**



Attribute	Description	
Name	SUBSIDYCUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**AMTFINANCED**

Attribute		Description
Name	AMTFINANCED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**MATTYP**

Attribute		Description
Name	MATTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

**NETPRIN**

Attribute		Description
Name	NETPRIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INDEXRATE**

Attribute		Description
Name	INDEXRATE	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BILLREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BILLREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## COMMITTYP

<b>Attribute</b>	<b>Description</b>	
Name	COMMITTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,R

[TOP](#)

## LOANTOVALUE

<b>Attribute</b>	<b>Description</b>	
Name	LOANTOVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTAVL

<b>Attribute</b>	<b>Description</b>	
Name	AMTAVL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BILL\_DUE\_AMT

<b>Attribute</b>	<b>Description</b>
Name	BILL_DUE_AMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOMANROLL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOMANROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## SCHBASIS

<b>Attribute</b>	<b>Description</b>	
Name	SCHBASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## UDEROLLOVER

<b>Attribute</b>	<b>Description</b>	
Name	UDEROLLOVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## ROLLOVERTYP

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVERTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,C

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PASSBOOKFAC

<b>Attribute</b>	<b>Description</b>	
Name	PASSBOOKFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ATMFAC

<b>Attribute</b>	<b>Description</b>	
Name	ATMFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRACKRECEVALIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRACKRECEVALIQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRACKRECEVMLIQ

Attribute	Description	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LIQDMODE

Attribute	Description	
Name	LIQDMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

## AMENDPASTPAIDSCH

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CHEQUEBOOKFAC

Attribute	Description	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQCOMPDATESFLG

<b>Attribute</b>	<b>Description</b>	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RETRIESALIQ

<b>Attribute</b>	<b>Description</b>	
Name	RETRIESALIQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTIALLIQD

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALIQREVPMT

<b>Attribute</b>	<b>Description</b>	
Name	ALIQREVPMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y

[TOP](#)

## ROLLALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTARYAUTOCONF

<b>Attribute</b>	<b>Description</b>	
Name	NOTARYAUTOCONF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255



[TOP](#)**DOWNPAYAMT**

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORIGSTD**

Attribute	Description	
Name	ORIGSTD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRIMAPPLID**

Attribute	Description	
Name	PRIMAPPLID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INTERINIT**

Attribute	Description	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**INTERCODE**

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PACKCREDIT

<b>Attribute</b>	<b>Description</b>	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STOPDSBR

<b>Attribute</b>	<b>Description</b>	
Name	STOPDSBR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RECALCANNUIITY

<b>Attribute</b>	<b>Description</b>	
Name	RECALCANNUIITY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALLOWBLKPMT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWBLKPMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOOFINS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUEDATESON

<b>Attribute</b>	<b>Description</b>	
Name	DUEDATESON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,W,Y,Q,H,B

[TOP](#)

## INSSTD

<b>Attribute</b>	<b>Description</b>	
Name	INSSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRACCBRN

Attribute	Description				
Name	CRACCBRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CLGBKCR

Attribute	Description				
Name	CLGBKCR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## CLGBRNCR

Attribute	Description				
Name	CLGBRNCR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## INSTNOCR

Attribute	Description				
Name	INSTNOCR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## ROUTINGNOCR

Attribute	Description
-----------	-------------

Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPTCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## UPSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPSOURCECR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSVCCR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSVCCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBKCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**PAYERADD3CR**

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD4CR**

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EXTACCNOCR**

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACCNAMECR**

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PCCATCR**

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## EXTACCDR

Attribute	Description	
Name	EXTACCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBKDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBKDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNRD

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSTNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTNODR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGDR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## UPSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GIROMODEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## GIROSVCDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSVCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PAYERACCDR**

Attribute	Description	
Name	PAYERACCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PAYERBKDR**

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**PAYERBRNDR**

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD1DR**

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2DR**

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## CALCGP

Attribute	Description
Name	CALCGP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,L,V,H,I,Y

[TOP](#)

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MAKERDT

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDT	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VERSION

<b>Attribute</b>	<b>Description</b>	
Name	VERSION	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DERIVED\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DERIVED_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)**PROCESSNO**

Attribute		Description
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RESIDUALVALBASIS**

Attribute		Description
Name	RESIDUALVALBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**RESIDUALVAL**

Attribute		Description
Name	RESIDUALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RESIDUALAUTOLIQD**

Attribute		Description
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LEASETYPE**

Attribute		Description
Name	LEASETYPE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LEASEPAYMENTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTERESTSUBSIDYLOAN

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYALLOW

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYVALUE

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALSUBSIDYVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**SUPPLIERID**

Attribute	Description	
Name	SUPPLIERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**FAASSETREF**

Attribute	Description	
Name	FAASSETREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**INSURANCECOMPCD**

Attribute	Description	
Name	INSURANCECOMPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**LEASEEXTEND**

Attribute	Description	
Name	LEASEEXTEND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CALCREQD**

Attribute	Description
Name	CALCREQD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BACKVALEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	BACKVALEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODEPREF

<b>Attribute</b>	<b>Description</b>	
Name	RATECODEPREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ALLOWBACKPERIODENTRY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWBACKPERIODENTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTSTMT

<b>Attribute</b>	<b>Description</b>	
Name	INTSTMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALAMT

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEXTACCRDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTACCRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HASPROB

<b>Attribute</b>	<b>Description</b>	
Name	HASPROB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AMTDSBR

<b>Attribute</b>	<b>Description</b>	
Name	AMTDSBR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPACCR

<b>Attribute</b>	<b>Description</b>	
Name	STOPACCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FUNDEDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDEDSTAT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMORTIZED

<b>Attribute</b>	<b>Description</b>	
Name	AMORTIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECALCACCD

<b>Attribute</b>	<b>Description</b>	
Name	RECALCACCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ARVNAPPLIED

<b>Attribute</b>	<b>Description</b>	
Name	ARVNAPPLIED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**LINKEDREF**

Attribute	Description	
Name	LINKEDREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**LINKAGETYPE**

Attribute	Description	
Name	LINKAGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CUTOFFTRANS**

Attribute	Description	
Name	CUTOFFTRANS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DELINQUENCYST**

Attribute	Description	
Name	DELINQUENCYST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**EXECUTIONDT**



Attribute	Description	
Name	EXECUTIONDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MIGRATIONDT

Attribute	Description	
Name	MIGRATIONDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## USGTST

Attribute	Description	
Name	USGTST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LASTINTRAACCRDT

Attribute	Description	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANTYPE

Attribute	Description	
Name	LOANTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LINEID**

Attribute	Description	
Name	LINEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**MORTGAGEGRP**

Attribute	Description	
Name	MORTGAGEGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRIMAPPNAME**

Attribute	Description	
Name	PRIMAPPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCNVAMD**

Attribute	Description	
Name	ACCNVAMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**BRNVAMD**

Attribute	Description	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## EFFDTVAMD

Attribute	Description	
Name	EFFDTVAMD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E

[TOP](#)

## EMIFREQ

Attribute	Description	
Name	EMIFREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MINEMI

Attribute	Description	
Name	MINEMI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXEMI**

Attribute	Description	
Name	MAXEMI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EMIFREQUNIT**

Attribute	Description	
Name	EMIFREQUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Q,M,H,Y

[TOP](#)**ENDDATE**

Attribute	Description	
Name	ENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**USEGUARANTOR**

Attribute	Description	
Name	USEGUARANTOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**STREQD**

Attribute	Description	
Name	STREQD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RETRIES\_ADVICE\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RETRIES_ADVICE_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOAN\_STLMNT\_NOTICEFLG

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTICE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPECTED\_CLOSURE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPECTED_CLOSURE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAX\_RNOG

<b>Attribute</b>	<b>Description</b>
Name	MAX_RNOG

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATE\_CHANGE\_ACTION

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CHANGE_ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,T

[TOP](#)

## STATUS\_CHANGE\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	STATUS_CHANGE_MODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## LOAN\_DISBURSEMENT\_CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_DISBURSEMENT_CATEGORY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,R,E,

[TOP](#)

## PROGPEREND

<b>Attribute</b>	<b>Description</b>	
Name	PROGPEREND	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**MFI\_LOAN\_TYPE**

Attribute	Description	
Name	MFI_LOAN_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,G

[TOP](#)**BONLOAN**

Attribute	Description	
Name	BONLOAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,B

[TOP](#)**BONAMTFINANCED**

Attribute	Description	
Name	BONAMTFINANCED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BONRELREF**

Attribute	Description	
Name	BONRELREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BONPERCENTAGE**

Attribute	Description
Name	BONPERCENTAGE

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BONMNTN1

<b>Attribute</b>	<b>Description</b>	
Name	BONMNTN1	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BONMNTN2

<b>Attribute</b>	<b>Description</b>	
Name	BONMNTN2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PWR\_PKT

<b>Attribute</b>	<b>Description</b>	
Name	PWR_PKT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PWR\_MIN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	PWR_MIN_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PWR\_MAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	PWR_MAX_AMT	



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTO\_PREPAYMENT\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_PREPAYMENT_ALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTCALMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	INTCALMETHOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,FDAT,TDAT,TDVD,FDMD

[TOP](#)

## Promotions

<b>Attribute</b>	<b>Description</b>	
Name	Promotions	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BENCIF

<b>Attribute</b>	<b>Description</b>	
Name	BENCIF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PROMOTYP

Attribute	Description	
Name	PROMOTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,F,G,

[TOP](#)

## PROMOID

Attribute	Description	
Name	PROMOID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Account-Stats

Attribute	Description	
Name	Account-Stats	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXPECTED

<b>Attribute</b>	<b>Description</b>	
Name	EXPECTED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	OVERDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OUTSTANDING

<b>Attribute</b>	<b>Description</b>	
Name	OUTSTANDING	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADVANCE

<b>Attribute</b>	<b>Description</b>	
Name	ADVANCE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Othr-Applicants

<b>Attribute</b>	<b>Description</b>	
Name	Othr-Applicants	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## RESPONSIBILITY

<b>Attribute</b>	<b>Description</b>	
Name	RESPONSIBILITY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,COS,BRW,ATG,RSV, PDG,LPT,ANR,MAD,CBW

[TOP](#)

## LIABPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	LIABPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABILITYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Hol-Periods

<b>Attribute</b>	<b>Description</b>	
Name	Hol-Periods	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## HOLPERDS

<b>Attribute</b>	<b>Description</b>	
Name	HOLPERDS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Effec-Date

<b>Attribute</b>	<b>Description</b>	
Name	Effec-Date	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Ude-Vals

<b>Attribute</b>	<b>Description</b>	
Name	Ude-Vals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>	
Name	UDEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,

[TOP](#)

## RESOLVEDVAL

Attribute	Description	
Name	RESOLVEDVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Roll-Comp

Attribute	Description	
Name	Roll-Comp	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Ude-Rate-Date

<b>Attribute</b>	<b>Description</b>	
Name	Ude-Rate-Date	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PERIODSTDT

<b>Attribute</b>	<b>Description</b>	
Name	PERIODSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PERIODENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERIODENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Checklist

<b>Attribute</b>	<b>Description</b>
Name	Checklist



Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	CHECKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Remarks

<b>Attribute</b>	<b>Description</b>	
Name	Remarks	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARK1

<b>Attribute</b>	<b>Description</b>	
Name	REMARK1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

**REMARK2**

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK3**

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK4**

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK5**

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK6**

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK10

Attribute	Description
Name	REMARK10

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## Components

<b>Attribute</b>	<b>Description</b>	
Name	Components	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYERADD1DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PAYERACCNOCR**

Attribute		Description
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PAYERBANKCDRC**

Attribute		Description
Name	PAYERBANKCDRC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**PAYERBRNCR**

Attribute		Description
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD1CR**

Attribute		Description
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2CR**

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SVCACCBRN

Attribute	Description
Name	SVCACCBRN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAMECR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBANKCD CR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBANKCD CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCD CR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCD CR	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATCR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EXTACCNODR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAME DR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAME DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBANKCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRDCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRDCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**FUNDDURINGROLL**

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**COMPCCY**

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**UPLDSOURCEDR**

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**UPLDSOURCECR**

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CRPRODAC

Attribute	Description
Name	CRPRODAC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## WAIVE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VERIFYFUNDS

<b>Attribute</b>	<b>Description</b>	
Name	VERIFYFUNDS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GIROMODEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## GIROSERVICEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICEDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNODR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**ENDPOINTCR**

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CLGPRODCDCR**

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**SECTORCDR**

Attribute	Description	
Name	SECTORCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**INSTRUNODR**

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**ROUTINGNODR**



Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CMPTYPE

Attribute	Description
Name	CMPTYPE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,H,P,M,D,L,O,F,S,R

[TOP](#)

## MAINCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PENALBASISCOMP

<b>Attribute</b>	<b>Description</b>	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRPAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMENTMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMENTMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

[TOP](#)

## EXCHANGERATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATE

Attribute	Description				
Name	NEGOTIATEDRATE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## NEGOTIATIONREFNO

Attribute	Description				
Name	NEGOTIATIONREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

## EXCHANGERATEDR

Attribute	Description				
Name	EXCHANGERATEDR				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## NEGOTIATEDRATEDR

Attribute	Description				
Name	NEGOTIATEDRATEDR				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## NEGOTIATIONREFNODR

Attribute	Description				
Name	NEGOTIATIONREFNODR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LIQUIDATIONMODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATIONMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## Comp-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Sch	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

## SCHENDDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PMNTPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	PMNTPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYDTLS

<b>Attribute</b>	<b>Description</b>	
Name	PAYDTLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENACC

<b>Attribute</b>	<b>Description</b>	
Name	BENACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENBANK

<b>Attribute</b>	<b>Description</b>	
Name	BENBANK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FIRSTDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	FIRSTDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## COMPOUND\_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPOUND\_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPOUND\_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)



## DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	3,1,2,

[TOP](#)

## DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,

[TOP](#)

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCHSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFSCH

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHTYP

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P,D

[TOP](#)

## SCHFLG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M

[TOP](#)

## Acc-Sch-Cmp

Attribute	Description	
Name	Acc-Sch-Cmp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ORIGAMTDUE

Attribute	Description	
Name	ORIGAMTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTDUE**

Attribute		Description
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADJAMT**

Attribute		Description
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTSETTL**

Attribute		Description
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTOVERDUE**

Attribute		Description
Name	AMTOVERDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCRAMT**

Attribute		Description
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCYEQUIV

Attribute	Description	
Name	LCYEQUIV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMAMT

Attribute	Description	
Name	EMAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M

[TOP](#)

## WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHLINK

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJ

<b>Attribute</b>	<b>Description</b>	
Name	AMTREADJ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTL	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## LASTPMNTVALDT

Attribute	Description	
Name	LASTPMNTVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RETRYSTD

Attribute	Description	
Name	RETRYSTD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MORAIN

Attribute	Description
Name	MORAIN

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHNO

<b>Attribute</b>	<b>Description</b>	
Name	SCHNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

<b>Attribute</b>	<b>Description</b>	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## READJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	READJSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTREADJXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTREADJXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTDUE	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTLCY

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADAMT

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADSETTL

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**AMTWAIVED**

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**IRRAPPL**

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**LISTDAYS**

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**LISTAVGAMT**

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**AMORTPRINC**

Attribute	Description	
Name	AMORTPRINC	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Disbursals

<b>Attribute</b>	<b>Description</b>	
Name	Disbursals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DTYPE

<b>Attribute</b>	<b>Description</b>	
Name	DTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MANUALAMTDSBR

<b>Attribute</b>	<b>Description</b>	
Name	MANUALAMTDSBR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SCHSTDT**

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

**SCHDUEDT**

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AMTTODSBR**

Attribute	Description	
Name	AMTTODSBR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHLINK

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CURDISBRAMT

<b>Attribute</b>	<b>Description</b>	
Name	CURDISBRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDISBURSED

<b>Attribute</b>	<b>Description</b>	
Name	AMTDISBURSED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Cltbs-Split-Sttl-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Cltbs-Split-Sttl-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SPLSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPLSEQNO	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLCUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	SPLCUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SPLACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPLPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPLPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLIT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLIT_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLPAYMD

<b>Attribute</b>	<b>Description</b>	
Name	SPLPAYMD	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLACCNO

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Revisions

<b>Attribute</b>	<b>Description</b>	
Name	Revisions	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SCHSTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)



## SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPLIEDFLG

Attribute	Description	
Name	APPLIEDFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Comp-Gua-Cust

Attribute	Description	
Name	Comp-Gua-Cust	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQORD

<b>Attribute</b>	<b>Description</b>	
Name	LIQORD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Comp-Gua-Custacc

Attribute	Description	
Name	Comp-Gua-Custacc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## GUACIFID

<b>Attribute</b>	<b>Description</b>	
Name	GUACIFID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LIQORD

<b>Attribute</b>	<b>Description</b>	
Name	LIQORD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GUAACC

<b>Attribute</b>	<b>Description</b>	
Name	GUAACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## GUAACCB RN

<b>Attribute</b>	<b>Description</b>	
Name	GUAACCB RN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**GUACCY**

Attribute	Description	
Name	GUACCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Chg-Comp**

Attribute	Description	
Name	Chg-Comp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**PAYERADD1DR**

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2DR**

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD3DR**

Attribute	Description
-----------	-------------

Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDRC

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDRC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N



**SVCACCB RN**

Attribute	Description	
Name	SVCACCB RN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**EXTACCNO CR**

Attribute	Description	
Name	EXTACCNO CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACCNAME CR**

Attribute	Description	
Name	EXTACCNAME CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGBANKCD CR**

Attribute	Description	
Name	CLGBANKCD CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLGBRNCD CR**

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRODCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGINIT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDDURINGROLL

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UPLDSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UPLDSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SVCACCAC

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**CRPRODAC**

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**WAIVE**

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**GIROMODEDR**

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**GIROSERVICEDR**

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

**GIRONUMBERDR**

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTCR	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCDCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTRUNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNODR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S,R

**MAINCOMP**

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINT**

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINTAMT**

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PENALBASISCOMP**

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CAPITALIZED**

Attribute	Description
Name	CAPITALIZED

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CONSOLCHG

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLCHG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Chg-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Chg-Sch	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	DUEDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTWAIVED

<b>Attribute</b>	<b>Description</b>	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULANAME

<b>Attribute</b>	<b>Description</b>	
Name	FORMULANAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHSTDATE

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORGAMT

<b>Attribute</b>	<b>Description</b>	
Name	ORGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJAMT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTOVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTOVERDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYEQUI

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQUI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DLYAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	DLYAVGAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLAG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHLINKAGE

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINKAGE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJUST

<b>Attribute</b>	<b>Description</b>	
Name	AMTREADJUST	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## LASTPMTVALDT

Attribute	Description	
Name	LASTPMTVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RETRYSTDY

Attribute	Description	
Name	RETRYSTDY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MORAINY

Attribute	Description	
Name	MORAINY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## READJSETTLED

Attribute	Description	
Name	READJSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTREADJRATE

Attribute	Description	
Name	LASTREADJRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTSETTLED

Attribute	Description	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTCCY

Attribute	Description	
Name	SUSPAMTCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUSPREADSETTLED

Attribute	Description	
Name	SUSPREADSETTLED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## IRRAPPLICABLE

Attribute	Description	
Name	IRRAPPLICABLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LISTDAYS

Attribute	Description				
Name	LISTDAYS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## LISTAVGAMT

Attribute	Description				
Name	LISTAVGAMT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## Chg-Dtls

Attribute	Description						
Name	Chg-Dtls						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## SCHDUEDT

Attribute	Description
Name	SCHDUEDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVERFLG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## EVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## RECORDROWID

Attribute	Description	
Name	RECORDROWID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LINKTYP

Attribute	Description	
Name	LINKTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINKAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SECUREDPORTION

<b>Attribute</b>	<b>Description</b>	
Name	SECUREDPORTION	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTID



Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LINKBRN

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LINKSEQNO

Attribute	Description	
Name	LINKSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONVERTLINKAMT

Attribute	Description	
Name	CONVERTLINKAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONVERTPAIDAMT**

Attribute	Description	
Name	CONVERTPAIDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Advices**

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MSGTYPE**

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

**SUPPRESS**

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Adv-Suppress

<b>Attribute</b>	<b>Description</b>	
Name	Adv-Suppress	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Credit-Score

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	CREDIRSCORE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOCRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOCRSCORE	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AGENCYCD

<b>Attribute</b>	<b>Description</b>	
Name	AGENCYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTCRSORE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCRSORE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RULENAME

<b>Attribute</b>	<b>Description</b>	
Name	RULENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Asset-Vehicle

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Vehicle	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETCLASS**

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETTYP**

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETSUBTYP**

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## IDENTITYNO

<b>Attribute</b>	<b>Description</b>	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Asset-Home

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Home	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO



Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OCCUPANCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	OCCUPANCYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETWIDTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETWIDTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETLENGTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETLENGTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PURCHASEORDERNO

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASEORDERNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**GEOCODE**

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BNACODE**

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MSACODE**

Attribute	Description	
Name	MSACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ADDRESS1**

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS2**

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### Asset-Valuations

Attribute	Description	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### ASSET

Attribute	Description	
Name	ASSET	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Vehicle,Home,Others,None

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALSOURCE

<b>Attribute</b>	<b>Description</b>	
Name	VALSOURCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALSUPPLEMENT

<b>Attribute</b>	<b>Description</b>	
Name	VALSUPPLEMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALEDITION

<b>Attribute</b>	<b>Description</b>	
Name	VALEDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**WHOLESALEVALUE**

Attribute	Description	
Name	WHOLESALEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RETAILVALUE**

Attribute	Description	
Name	RETAILVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**USGLVL**

Attribute	Description	
Name	USGLVL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**IMPACTUSGLVL**

Attribute	Description	
Name	IMPACTUSGLVL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**TOTVAL**

Attribute	Description	
Name	TOTVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Asset-Others**

Attribute	Description	
Name	Asset-Others	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**ADDRESS3**

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS4**

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description
Name	BRN



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCLASS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSUBTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**IDENTITYNO**

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**REGNO**

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ADDRESS1**

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS2**

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Asset-Prop**

Attribute	Description	
Name	Asset-Prop	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OFFSETMARGIN

Attribute	Description	
Name	OFFSETMARGIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LENDMARGIN

Attribute	Description	
Name	LENDMARGIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VALCCY

Attribute	Description	
Name	VALCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PROPNAME**

Attribute	Description	
Name	PROPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**COLLTYP**

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**PROPADDRESS1**

Attribute	Description	
Name	PROPADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PROPADDRESS2**

Attribute	Description	
Name	PROPADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### PROPADDRESS3

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### PROPADDRESS4

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

### PROPOWNER

Attribute	Description	
Name	PROPOWNER	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPAGE

<b>Attribute</b>	<b>Description</b>	
Name	PROPAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPVAL

<b>Attribute</b>	<b>Description</b>	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Financials

<b>Attribute</b>	<b>Description</b>	
Name	Financials	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FINANCETYP

Attribute	Description				
Name	FINANCETYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## FINSOURCE

Attribute	Description				
Name	FINSOURCE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## CCY

Attribute	Description
Name	CCY
Datatype	String



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTDET

<b>Attribute</b>	<b>Description</b>	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Liabilities

<b>Attribute</b>	<b>Description</b>	
Name	Liabilities	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIABTYP**

Attribute	Description	
Name	LIABTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ACCTYP**

Attribute	Description	
Name	ACCTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CCY**

Attribute	Description
Name	CCY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BAL

<b>Attribute</b>	<b>Description</b>	
Name	BAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTDET

<b>Attribute</b>	<b>Description</b>	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Other-Income

Attribute	Description	
Name	Other-Income	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Udf

<b>Attribute</b>	<b>Description</b>	
Name	Udf	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDCHAR1

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR1	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDDATE6

<b>Attribute</b>	<b>Description</b>	
Name	FLDDATE6	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDATE7

<b>Attribute</b>	<b>Description</b>	
Name	FLDDATE7	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

Irr

Attribute	Description	
Name	Irr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## IRR

Attribute	Description	
Name	IRR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NPV

Attribute	Description	
Name	NPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACQTYP



Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CURNPVACCR

Attribute	Description	
Name	CURNPVACCR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CALCNPV

Attribute	Description	
Name	CALCNPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NPVCALCDT

Attribute	Description	
Name	NPVCALCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Swift

Attribute	Description	
Name	Swift	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## BRNCODE

Attribute	Description				
Name	BRNCODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACCCY

Attribute	Description				
Name	ACCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## TRNSTYP

Attribute	Description				
Name	TRNSTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,C,</td></tr></tbody></table>	Restrictions	Description	enumeration	B,C,
	Restrictions	Description			
enumeration	B,C,				

[TOP](#)

## COVRREQ

Attribute	Description
-----------	-------------

Name	COVRREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHRGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,B,U

[TOP](#)

## OURCORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## RECVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## INTRIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## INTRIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**RCVRCORRESP5**

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY1**

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**INTRMDRY2**

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY3**

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY4**

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCINST3

Attribute	Description
Name	ACCINST3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS1

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS2

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS2	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### PYMTDTLS3

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### PYMTDTLS4

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

**ORDRINSTUTN1**

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**ORDRINSTUTN2**

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRINSTUTN3**

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRINSTUTN4**

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRINSTUTN5**

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## BNFINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## ULTBENF2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBENF3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBENF4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBENF5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BNFINST1CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

**BNFINST2CVR**

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINST3CVR**

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINST4CVR**

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINST5CVR**

Attribute	Description	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Udf-Others**



Attribute	Description	
Name	Udf-Others	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR5

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR11

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHAR13**

Attribute	Description	
Name	DESCCHAR13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR14**

Attribute	Description	
Name	DESCCHAR14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR15**

Attribute	Description	
Name	DESCCHAR15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR16**

Attribute	Description	
Name	DESCCHAR16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR17**

Attribute	Description	
Name	DESCCHAR17	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR18

Attribute	Description	
Name	DESCCHAR18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR19

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR20

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR22

Attribute	Description	
Name	DESCCHAR22	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR23

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR24

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR25

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR26

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR26	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR27

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR27	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR28

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR29

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR30

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR30	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR31

Attribute	Description	
Name	DESCCHAR31	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR32

Attribute	Description	
Name	DESCCHAR32	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR33

Attribute	Description	
Name	DESCCHAR33	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR34

Attribute	Description	
Name	DESCCHAR34	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000



**DESCCHAR36**

Attribute	Description	
Name	DESCCHAR36	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR37**

Attribute	Description	
Name	DESCCHAR37	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR38**

Attribute	Description	
Name	DESCCHAR38	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR39**

Attribute	Description	
Name	DESCCHAR39	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR40**

Attribute	Description	
Name	DESCCHAR40	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR41

Attribute	Description	
Name	DESCCHAR41	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR42

Attribute	Description	
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR43

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR45

Attribute	Description
Name	DESCCHAR45

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR46

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR47

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR48

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR49

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR49	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Unapplied-Amend

<b>Attribute</b>	<b>Description</b>	
Name	Unapplied-Amend	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDTUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	EFFDTUNAPP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VAMBESNUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	VAMBESNUNAPP	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDAPPUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAPPUNAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTATUNAPP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AUTHSTATUNAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACTSTATUSUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	ACTSTATUSUNAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Summary

<b>Attribute</b>	<b>Description</b>	
Name	Summary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNOVAMD

<b>Attribute</b>	<b>Description</b>	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNVAMD

<b>Attribute</b>	<b>Description</b>	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## APPLNO

<b>Attribute</b>	<b>Description</b>	
Name	APPLNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## UDFSTAT

Attribute	Description	
Name	UDFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,L,A,V,H,I,Y

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## ALTACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Account-Emi-Chg

<b>Attribute</b>	<b>Description</b>	
Name	Account-Emi-Chg	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGEMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGEMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGEMIPCNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	CHGEMIPCNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Clbs-Account-Statement

<b>Attribute</b>	<b>Description</b>	
Name	Clbs-Account-Statement	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FREQUENCY

Attribute	Description				
Name	FREQUENCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,H,Y,
	Restrictions	Description			
enumeration	D,M,Q,H,Y,				

[TOP](#)

## START\_DATE

Attribute	Description				
Name	START_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FREQUENCY\_UNITS

Attribute	Description				
Name	FREQUENCY_UNITS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Clbs-Acc-Coll-Link-Dtls

Attribute	Description						
Name	Clbs-Acc-Coll-Link-Dtls						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## LINKAGE\_TYPE

Attribute	Description				
Name	LINKAGE_TYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,P,F

[TOP](#)

## LINKED\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OVERALL\_AMOUNT

Attribute	Description	
Name	OVERALL_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HAIRCUT

Attribute	Description	
Name	HAIRCUT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

[TOP](#)

## LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKED\_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKED\_PER

Attribute	Description	
Name	LINKED_PER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**UTIL\_ORDER**

Attribute		Description
Name	UTIL_ORDER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**UTIL\_AMOUNT**

Attribute		Description
Name	UTIL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACCOUNT\_NUMBER**

Attribute		Description
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BRANCH\_CODE**

Attribute		Description
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**COMMITMENTPROD**

Attribute		Description
Name	COMMITMENTPROD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## STATUS\_NEW

<b>Attribute</b>	<b>Description</b>	
Name	STATUS_NEW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Clwvs-Account-Udf-Char

<b>Attribute</b>	<b>Description</b>	
Name	Clwvs-Account-Udf-Char	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**Clwvs-Account-Udf-Num**

Attribute	Description	
Name	Clwvs-Account-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FIELD\_VALUE**

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**Clwvs-Account-Udf-Dat**

Attribute	Description	
Name	Clwvs-Account-Udf-Dat	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FIELD\_VALUE**

Attribute	Description
Name	FIELD_VALUE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Acc-Liq-Order

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Liq-Order	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Liq-Order1

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Order1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0



[TOP](#)**COMPONENT\_NAME**

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**LIQ\_ORDER**

Attribute	Description	
Name	LIQ_ORDER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Misdetails**

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**LATESN**

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**RATEFLG**

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

**POOLCD**

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REFINANCE\_RATE**

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REFRATETYP**

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

**PROCALCMTH**

Attribute	Description
Name	PROCALCMTH

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**TXNMIS10**

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS2**

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS3**

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS4**

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS5**

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS9

Attribute	Description
Name	TXNMIS9

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**FUNDMIS1**

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS10**

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS2**

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS3**

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS4**

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**COMMIS1**

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS2**

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS3**

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS4**

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS5**



Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS9

Attribute	Description
Name	COMMIS9

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description						
Name	Compmisdetails						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## Fundmisdetails

Attribute	Description						
Name	Fundmisdetails						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## TXNUDFDETAILS

Attribute	Description						
Name	TXNUDFDETAILS						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

## FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Acc-Master

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Vhc-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REGEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**REGNO**

Attribute		Description
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**REGDT**

Attribute		Description
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DELIVERYDT**

Attribute		Description
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDORCD**

Attribute		Description
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**AGENTNAME**

Attribute		Description
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTBRN

<b>Attribute</b>	<b>Description</b>	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTSALSAEASNAME

<b>Attribute</b>	<b>Description</b>	
Name	AGENTSALSAEASNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REQFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



[TOP](#)**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VHCVL**

Attribute	Description	
Name	VHCVL	
Datatype	Number	
Description	Indicates Vehicle Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAINTCOST**

Attribute	Description	
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUAMT**

Attribute	Description	
Name	INSUAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PERCENTAMT

Attribute	Description	
Name	PERCENTAMT	
Datatype	Number	
Description	Indicates Vehicle Percentage Finance Amount Requested	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUREDBYBANK

Attribute	Description	
Name	INSUREDBYBANK	
Datatype	String	
Description	Indicates Vehicle Insured by Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INSURANCECOMP

Attribute	Description	
Name	INSURANCECOMP	
Datatype	String	
Description	Indicates Vehicle Insurance Company	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Premium Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## APPRAISERVAL

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRAISERDT

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSEQNO	
Datatype	Number	
Description	Indicates Vehicle Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTAT	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>
Name	ASSETTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Vehicle Category	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## YEAROFMANU

<b>Attribute</b>	<b>Description</b>	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## APPLNO

<b>Attribute</b>	<b>Description</b>	
Name	APPLNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKERCD

<b>Attribute</b>	<b>Description</b>	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUBMODEL

<b>Attribute</b>	<b>Description</b>	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## YEARMODEL

<b>Attribute</b>	<b>Description</b>	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLASS

<b>Attribute</b>	<b>Description</b>	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COLOR

<b>Attribute</b>	<b>Description</b>	
Name	COLOR	
Datatype	String	
Description	Indicates Vehicle Color	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFCYL

<b>Attribute</b>	<b>Description</b>	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENGINENO

<b>Attribute</b>	<b>Description</b>	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CHASSISNO

<b>Attribute</b>	<b>Description</b>	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## VEHICLECOND

Attribute	Description	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGTYP

Attribute	Description	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,TP,N,

[TOP](#)

## REGNAME

Attribute	Description	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

## VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## PROPTYPNEW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	PROPTYNEW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PROPTY

<b>Attribute</b>	<b>Description</b>	
Name	PROPTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## PROPAREA

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREA	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPAREAIN

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AREAINEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DISTORAREA

<b>Attribute</b>	<b>Description</b>	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AREAINANOCOUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**CITY**

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**COUNTRY**

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PLOTNO**

Attribute	Description	
Name	PLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**TITLEDEEDNO**

Attribute	Description	
Name	TITLEDEEDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TITLEDEEDISSUEDT**

Attribute	Description	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TITLEDEEDISSUEFROM

Attribute	Description	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VENDORCODE

Attribute	Description	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BUILDERNAME

<b>Attribute</b>	<b>Description</b>	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BUILDINGNAME

<b>Attribute</b>	<b>Description</b>	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROJECTNAME

<b>Attribute</b>	<b>Description</b>	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)**VILLAORAPTNO**

Attribute	Description	
Name	VILLAORAPTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BUILDINGCOMPNAME**

Attribute	Description	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**WINGNAME**

Attribute	Description	
Name	WINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**STREETNAME**

Attribute	Description	
Name	STREETNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**POBOXNO**

Attribute	Description	
Name	POBOXNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REGDONNAMEOF

Attribute	Description	
Name	REGDONNAMEOF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REQUESTEDAMT

Attribute	Description	
Name	REQUESTEDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

**PROPUSAGE**

Attribute	Description	
Name	PROPUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**MORTAGEDEGREE**

Attribute	Description	
Name	MORTAGEDEGREE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**LOTNO**

Attribute	Description	
Name	LOTNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INSUCOMP**

Attribute	Description	
Name	INSUCOMP	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSUVALU

<b>Attribute</b>	<b>Description</b>	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUPAIDBY

<b>Attribute</b>	<b>Description</b>	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PREMIUMAMT

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Premium Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUNAME

<b>Attribute</b>	<b>Description</b>	
Name	INSUNAME	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MANAGEDBY

<b>Attribute</b>	<b>Description</b>	
Name	MANAGEDBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COMPANYNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CONTACTPERSON

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## CONTACTNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DATEOFCOMPLETION

<b>Attribute</b>	<b>Description</b>	
Name	DATEOFCOMPLETION	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	

Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Prop-Evaldtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVALVAL

<b>Attribute</b>	<b>Description</b>	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVALDT

<b>Attribute</b>	<b>Description</b>	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Vendtlis

Attribute	Description	
Name	Prop-Vendtlis	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VENDTYP

Attribute	Description	
Name	VENDTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N,P,

[TOP](#)

## VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHOENBY

Attribute	Description	
Name	CHOENBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

Attribute	Description
Name	ACCVAL

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Proj-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Proj-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## INVESTSECCD

<b>Attribute</b>	<b>Description</b>	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**EXPECPROF**

Attribute	Description	
Name	EXPECPROF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EXPECEXPDT**

Attribute	Description	
Name	EXPECEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FEASIBILITYSTDINI**

Attribute	Description	
Name	FEASIBILITYSTDINI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0



[TOP](#)**OSPRINC**

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPROF**

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Proj-Venddtls**

Attribute	Description	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**VENDORTYP**

Attribute	Description	
Name	VENDORTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,P,

[TOP](#)**VENDORCD**

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHOSENBY

<b>Attribute</b>	<b>Description</b>	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

<b>Attribute</b>	<b>Description</b>	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDT	

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Gooddtls

<b>Attribute</b>	<b>Description</b>	
Name	Gooddtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## BRANDCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## QUANTITY

Attribute	Description				
Name	QUANTITY				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## DOWNPMNT

Attribute	Description				
Name	DOWNPMNT				
Datatype	Number				
Description	Indicates Vehicle Down payment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DELLOC

<b>Attribute</b>	<b>Description</b>	
Name	DELLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DELDT

<b>Attribute</b>	<b>Description</b>	
Name	DELDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDCD

<b>Attribute</b>	<b>Description</b>	
Name	VENDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	

Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Builddtls

<b>Attribute</b>	<b>Description</b>	
Name	Builddtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## GOODSTYP

Attribute	Description				
Name	GOODSTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## DOWNPMNT

Attribute	Description				
Name	DOWNPMNT				
Datatype	Number				
Description	Indicates Vehicle Down payment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number

Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDCODE

<b>Attribute</b>	<b>Description</b>	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## PROFORMAINVOICENO

<b>Attribute</b>	<b>Description</b>	
Name	PROFORMAINVOICENO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PROFORMAINVOICEDT

<b>Attribute</b>	<b>Description</b>	
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Serijadtls

<b>Attribute</b>	<b>Description</b>	
Name	Serijadtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)**SERV Typ**

Attribute	Description	
Name	SERV Typ	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**GOODSTYP CD**

Attribute	Description	
Name	GOODSTYP CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRAND CODE**

Attribute	Description	
Name	BRAND CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**QUNATITY**

Attribute	Description	
Name	QUNATITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DELLOC**

Attribute	Description
Name	DELLOC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DELDATE

<b>Attribute</b>	<b>Description</b>	
Name	DELDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COURSENAME

<b>Attribute</b>	<b>Description</b>	
Name	COURSENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EDUBENEF

<b>Attribute</b>	<b>Description</b>	
Name	EDUBENEF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EDUSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**EDUENDDT**

Attribute	Description	
Name	EDUENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RENTLOC**

Attribute	Description	
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**UNITNO**

Attribute	Description	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RENTPLOTNO**

Attribute	Description	
Name	RENTPLOTNO	
Datatype	String	
Description	Indicates Rent Ijarah Plot Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RENTBUILDNAME**

Attribute	Description
Name	RENTBUILDNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROJNAME

<b>Attribute</b>	<b>Description</b>	
Name	PROJNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## RENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	RENTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	RENTEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	TOTAREA	
Datatype	String	
Description	Indicates Rent Ijarah Total Area	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BUILTUPAREA

<b>Attribute</b>	<b>Description</b>	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFSTOREY

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTSTDT

<b>Attribute</b>	<b>Description</b>	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTENDDT

<b>Attribute</b>	<b>Description</b>	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVENTTYP

<b>Attribute</b>	<b>Description</b>	
Name	EVENTTYP	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENTLOC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENTPLOTNO

<b>Attribute</b>	<b>Description</b>	
Name	EVENTPLOTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVENTBUILDNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVENTBUILDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EVENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	EVENTAREA	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EVENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HOTELTOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CAPACITY

<b>Attribute</b>	<b>Description</b>	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDICALBENEF

<b>Attribute</b>	<b>Description</b>	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255



**MEDICALSTDT**

Attribute		Description
Name	MEDICALSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MEDICALENDDT**

Attribute		Description
Name	MEDICALENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**DOWNPMNT**

Attribute		Description
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

**ASSTFINAMT**

Attribute		Description
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**VENDCOD**

Attribute	Description	
Name	VENDCOD	
Datatype	String	
Description	Indicates ljarah Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**OSPRINC**

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPROF**

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDNAME**

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Equipdtls

<b>Attribute</b>	<b>Description</b>	
Name	Equipdtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ENGINEO

<b>Attribute</b>	<b>Description</b>	
Name	ENGINEO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## EQUIPLOC

Attribute	Description	
Name	EQUIPLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## STREET

Attribute	Description	
Name	STREET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CITYCODE

Attribute	Description	
Name	CITYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRY

Attribute	Description
-----------	-------------

Name	COUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OWNER

<b>Attribute</b>	<b>Description</b>	
Name	OWNER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DOWNPMNT

<b>Attribute</b>	<b>Description</b>	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**VENDCODE**

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**SELLDATE**

Attribute	Description	
Name	SELLDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INVOICENO**

Attribute	Description	
Name	INVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**INVOICEDT**

Attribute	Description
Name	INVOICEDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Equipvals

<b>Attribute</b>	<b>Description</b>	
Name	Equipvals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EVALNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVALVAL

<b>Attribute</b>	<b>Description</b>	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVALDT

<b>Attribute</b>	<b>Description</b>	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Auto-Prepay

<b>Attribute</b>	<b>Description</b>	
Name	Auto-Prepay	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)



## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## AUTOPRECUSTID

Attribute	Description				
Name	AUTOPRECUSTID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## AUTOPRECCY

Attribute	Description				
Name	AUTOPRECCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## AUTOPRECUSBRN

Attribute	Description				
Name	AUTOPRECUSBRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## AUTOPRECUSACNO

Attribute	Description
-----------	-------------

Name	AUTOPRECUSACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTOPRECUSACCY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECUSACCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPREMINSWPBL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMINSWPBL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREMINPREAMT

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMINPREAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREMAXPREAMT

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMAXPREAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREUNIT

Attribute	Description				
Name	AUTOPREUNIT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## Rates-Cycle

Attribute	Description				
Name	Rates-Cycle				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACCOUNT\_NUMBER

Attribute	Description				
Name	ACCOUNT_NUMBER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## BRANCH\_CODE

Attribute	Description				
Name	BRANCH_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## Rates-Cycle-A

Attribute	Description
Name	Rates-Cycle-A
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NEXT\_CYCLE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_CYCLE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## INTEREST\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UPTO

<b>Attribute</b>	<b>Description</b>	
Name	UPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_START\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_START_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_END\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_END_DT	
Datatype	Date	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CURRENT\_CYCLE

<b>Attribute</b>	<b>Description</b>	
Name	CURRENT_CYCLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Y,

[TOP](#)

## CURR\_CYCLE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CURR_CYCLE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## 2.21.2.MF-DeleteVami-Req-IO-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

Account-Master-IO

ACCNOVAMD

BRNVAMD

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

### UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)



## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Account-Master-IO**

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

[TOP](#)**ACCNOVAMD**

Attribute	Description	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRNVAMD**

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### 2.21.3.MF-DeleteVami-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXRATE*

BILLREFNO  
COMMITTYP  
LOANTOVALUE  
AMTAVL  
BILL\_DUE\_AMT  
AUTOMANROLL  
SCHBASIS  
UDEROLLOVER  
ROLLOVERTYP  
SPLAMT  
PASSBOOKFAC  
ATMFAC  
TRACKRECEVALIQ  
TRACKRECEVMLIQ  
LIQDMODE  
AMENDPASTPAIDSCH  
CHEQUEBOOKFAC  
LIQDBACKVALUESCH  
LIQCOMPDATESFLG  
RETRIESALIQ  
PARTIALLIQD  
ALIQREVPMT  
ROLLBY  
ROLLALLOWED  
NOTARYAUTOCONF  
CUSTNAME  
DOWNPAYAMT  
ORIGSTDT  
PRIMAPPLID  
INTERINIT  
INTERCODE  
PACKCREDIT  
STOPDSBR  
RECALCANNUIITY  
ALLOWBLKPMT  
NOOFINS  
EMIAMT  
DUEDATESON  
FREQ  
FREQUNIT  
INSSTDT  
DRPAYMODE  
CRPAYMODE  
CRPRODAC

CRACCBRN  
CLGBKCR  
CLGBRNCR  
INSTNOCR  
ROUTINGNOCR  
ENDPTCR  
CLGPRODCR  
SECTORCR  
UPSOURCECR  
GIROMODECR  
GIROSVCCR  
GIRONUMCR  
PAYERACCCR  
PAYERBKCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
EXTACCNOCR  
EXTACCNAMECR  
PCCATCR  
DRPRODAC  
DRACCBRN  
EXTACCCR  
EXTACCNAMEDR  
CLGBKDR  
CLGBRNDR  
PCCATDR  
INSTNODR  
ROUTINGDR  
ENDPTDR  
CLGPRODDR  
SECTORDR  
UPSOURCEDR  
GIROMODEDR  
GIROSVCDR  
GIRONUMDR  
PAYERACCDR  
PAYERBKDR  
PAYERBRNDR  
PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR

PAYERADD4DR  
CARDNO  
CALCGP  
TXNSTAT  
AUTHSTATS  
MAKERID  
MAKERDT  
CHECHKERID  
CHECKERSTAMP  
VERSION  
DERIVED\_STAT  
PROCESSNO  
RESIDUALVALBASIS  
RESIDUALVAL  
RESIDUALAUTOLIQD  
LEASETYPE  
LEASEPAYMENTTYPE  
INTERESTSUBSIDYLOAN  
RESIDUALSUBSIDYALLOW  
RESIDUALSUBSIDYVALUE  
SUPPLIERID  
FAASSETREF  
INSURANCECOMPCD  
LEASEEXTEND  
CALCREQD  
BACKVALEFFDT  
RATECODEPREF  
ALLOWBACKPERIODENTRY  
INTSTMT  
RESIDUALAMT  
NEXTACCRDT  
HASPROB  
AMTDSBR  
STOPACCR  
FUNDEDSTAT  
AMORTIZED  
RECALCACCD  
ARVNAPPLIED  
LINKEDREF  
LINKAGETYPE  
CUTOFFTRANS  
DELINQUENCYST  
EXECUTIONDT  
MIGRATIONDT



USGTST  
LASTINTRAACCRDT  
LOANTYPE  
LINEID  
MORTGAGEGRP  
PRIMAPPNAME  
ACCNOVAMD  
BRNVAMD  
EFFDTVAMD  
RECOMPBAS  
EMIFREQ  
MINEMI  
MAXEMI  
EMIFREQUNIT  
ENDDATE  
USEGUARANTOR  
STREQD  
RETRIES\_ADVICE\_DAYS  
LOAN\_STLMNT\_NOTICEFLG  
NOTICE\_DATE  
EXPECTED\_CLOSURE\_DATE  
MAX\_RNOG  
RATE\_CHANGE\_ACTION  
STATUS\_CHANGE\_MODE  
LOAN\_DISBURSEMENT\_CATEGORY  
PROGPEREND  
MFI\_LOAN\_TYPE  
BONLOAN  
BONAMTFINANCED  
BONRELREF  
BONPERCENTAGE  
BONMNTH1  
BONMNTH2  
PWR\_PKT  
PWR\_MIN\_AMT  
PWR\_MAX\_AMT  
AUTO\_PREPAYMENT\_ALLOWED  
INTCALMETHOD  
Promotions  
    BENCIF  
    PRIORITY  
    PROMOTYP  
    PROMOID  
Account-Stats

COMPNAME  
EXPECTED  
OVERDUE  
OUTSTANDING  
ADVANCE  
COMPCCY  
*Othr-Applicants*  
CUSTID  
CUSTNAME  
RESPONSIBILITY  
LIABPERCENT  
LIABILITYAMT  
EFFECDATE  
*Hol-Periods*  
HOLPERDS  
*Effec-Date*  
EFFDT  
*Ude-Vals*  
UDEID  
UDEVAL  
RATECODE  
CODEUSAGE  
RESOLVEDVAL  
*Roll-Comp*  
COMPNAME  
*Ude-Rate-Date*  
PERIODSTDT  
PERIODENDDT  
*Checklist*  
DESC  
CHECKED  
*Remarks*  
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REMARK2  
REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7  
REMARK8  
REMARK9  
REMARK10  
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PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
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GIROSERVICECR  
GIRONUMBERCR  
PAYERACCNOCR  
PAYERBANKCDCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
IRRAPPL  
SVCACCBRN  
EXTACCNOCR  
EXTACCNAMECR  
CLGBANKCDCR  
CLGBRNCDCR  
PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR  
CLGPRDCDDR  
SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
COMPCCY  
UPLDSOURCEDR  
UPLDSOURCECR  
COMPNAME  
DRACCBRN  
CRACCBRN  
SVCACCAC  
CRPRODAC  
WAIVE  
VERIFYFUNDS  
GIROMODEDR  
GIROSERVICECDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR

PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCCY  
CMPTYPE  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
CAPITALIZED  
DRPAYMENTMODE  
CRPAYMENTMODE  
EXCHANGERATE  
NEGOTIATEDRATE  
NEGOTIATIONREFNO  
EXCHANGERATEDR  
NEGOTIATEDRATEDR  
NEGOTIATIONREFNODR  
LIQUIDATIONMODE  
Comp-Sch  
UNIT  
SCHENDDT  
AMT  
PAYMODE  
PMNTPRODAC  
PAYDTLS  
BENACC  
BENBANK  
BENNAME  
CAPITALIZED  
FIRSTDUEDT  
WAIVERFLG  
COMPOUNDDAYS  
COMPOUNDMONTHS  
COMPOUNDYEARS  
EMIAMT

DUEDATESON  
DAYSMTM  
DAYSYEAR  
FREQ  
FORMULANAME  
SCHSTARTDT  
NOOFSCH  
SCHTYP  
SCHFLG  
Acc-Sch-Cmp  
SCHDUEDT  
GRACEDAYS  
SETTLCCY  
ORIGAMTDUE  
AMTDUE  
ADJAMT  
AMTSETTL  
AMTOVERDUE  
ACCRAMT  
LCYEQUIV  
DLYAVGAMT  
EMAMT  
SCHFLG  
WAIVERFLG  
SCHLINK  
CAPITALIZED  
PROCESSNO  
AMTREADJ  
ADJSETTL  
SCHSTATUS  
ACCGL  
LASTPMNTVALDT  
RETRYSTD  
MORAIN  
SCHNO  
WRITEOFFAMT  
READJSETTL  
LASTREADJXRATE  
SUSPAMTDUE  
SUSPAMTSETTL  
SUSPAMTLCY  
SUSPREADAMT  
SUSPREADSETTL  
LASTSUSPXRATE

AMTWAIVED  
IRRAPPL  
LISTDAYS  
LISTAVGAMT  
AMORTPRINC

*Disbursals*

DTYPE  
MANUALAMTDSBR  
ACCNO  
BRN  
COMPNAME  
SCHSTDT  
SCHDUEDT  
AMTTODSBR  
SCHLINK  
CURDISBRAMT  
AMTDISBURSED

*Cltbs-Split-Sttl-Detail*

SPLSEQNO  
SPLCUSTOMER  
SPLACCCCY  
SPLPERCENTAGE  
SPLIT\_AMT  
SPLPAYMD  
SPLACCNO  
SPLACCBRN  
AC\_DESC

*Revisions*

ACCNO  
BRN  
COMPNAME  
SCHSTDT  
SCHDUEDT  
APPLIEDFLG  
SCHLINK

*Comp-Gua-Cust*

BRN  
ACCNO  
COMPNAME  
LIQORD  
CUST\_NO  
CUSTNAME

*Comp-Gua-Custacc*

BRNCODE

ACCNO  
COMPNAME  
GUACIFID  
LIQORD  
GUAACC  
GUAACCBRN  
GUACCY

Chg-Comp

PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
GIROMODECR  
GIROSERVICECR  
GIRONUMBERCR  
PAYERACCNOCR  
PAYERBANKCDCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
IRRAPPL  
SVCACCBRN  
EXTACCNOCR  
EXTACCNAMECR  
CLGBANKCDCR  
CLGBRNCDCR  
PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR  
CLGPRODCDDR  
SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
COMPCCY  
UPLDSOURCEDR  
UPLDSOURCECR  
COMPNAME  
DRACCBRN  
CRACCBRN  
SVCACCAC

CRPRODAC  
WAIVE  
GIROMODEDR  
GIROSERVICEDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCCY  
CMPTYPE  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
CAPITALIZED  
DRPAYMODE  
CRPAYMODE  
EFFDT  
CONSOLCHG  
Chg-Sch  
DUEDATE  
AMTDUE  
AMTWAIVED  
FORMULANAME  
SCHTYPE  
SCHSTDATE  
GRACEDAYS  
ORGAMT  
ADJAMT  
AMTSETTLED  
AMTOVERDUE  
ACCRAMT  
LCYEQUI



DL YAVGAMT  
EMIAMT  
SCHFLAG  
WAIVER  
SCHLINKAGE  
CAPITALIZED  
PROCESSNO  
AMTREADJUST  
ADJSETTLED  
SCHSTAT  
ACCGL  
LASTPMTVALDT  
RETRYSTD  
MORAIN  
SCHNO  
WRITEOFFAMT  
READJSETTLED  
LASTREADJRATE  
SUSPAMTDUE  
SUSPAMTSETTLED  
SUSPAMTCCY  
SUSPREADAMT  
SUSPREADSETTLED  
LASTSUSPXRATE  
IRRAPPLICABLE  
LISTDAYS  
LISTAVGAMT

*Chg-Dtls*

COMPNAME  
SCHDUEDT  
AMTDUE  
AMTSETTL  
WAIVERFLG  
EVENTCD  
RECORDROWID

*Linkages*

BRN  
LINKTYP  
LINKREFNO  
LINKCCY  
LINKAMT  
AMTBLKNO  
SECUREDPORTION  
CUSTID

LINKBRN  
LINKSEQNO  
EXRATE  
CONVERTLINKAMT  
CONVERTPAIDAMT

*Advices*

MSGTYPE  
SUPPRESS  
PRIORITY

*Adv-Suppress*

MSGTYPE

*Credit-Score*

CREDIRSCORE  
AUTOCRSCORE  
AGENCYCD  
EXTCRSCORE  
RULENAME

*Asset-Vehicle*

ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETBODY  
IDENTITYNO  
REGNO  
ADDRESS1  
ADDRESS2  
ADDRESS3  
ADDRESS4

*Asset-Home*

ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
OCCUPANCYTYP  
ASSETYEAR  
ASSETMAKE

ASSETMODEL  
ASSETWIDTH  
ASSETLENGTH  
PURCHASEORDERNO  
GEOCODE  
BNACODE  
MSACODE  
ADDRESS1  
ADDRESS2  
ADDRESS3  
ADDRESS4

*Asset-Valuations*

ASSET  
VALDT  
VALSOURCE  
VALSUPPLEMENT  
VALEDITION  
WHOLESALEVALUE  
RETAILVALUE  
USGLVL  
IMPACTUSGLVL  
TOTVAL

*Asset-Others*

ADDRESS3  
ADDRESS4  
ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETBODY  
IDENTITYNO  
REGNO  
ADDRESS1  
ADDRESS2

*Asset-Prop*

OFFSETMARGIN  
LENDMARGIN  
VALCCY  
ACCNO

BRN  
PROPNAME  
COLLTYP  
PROPADDRESS1  
PROPADDRESS2  
PROPADDRESS3  
PROPADDRESS4  
COUNTRY  
PROPOWNER  
PROPAGE  
PROPVAL

*Financials*

ACCNO  
BRN  
SEQNO  
FINANCETYP  
FINSOURCE  
CCY  
AMT  
COMMENTDET

*Liabilities*

ACCNO  
BRN  
SEQNO  
LIABTYP  
ACCTYP  
CCY  
AMT  
FREQ  
BAL  
COMMENTDET

*Other-Income*

ACCNO  
BRN  
SEQNO  
INCOMETYP  
CCY  
AMT  
FREQ

*Udf*

FLDCHAR1  
FLDCHAR2  
FLDCHAR6  
FLDCHAR7

FLDCHAR8  
FLDCHAR9  
FLDCHAR10  
FLDDATE6  
FLDDATE7

*Irr*

EFFDT  
IRR  
ACCRAMT  
NPV  
ACQTYP  
CURNPVACCR  
CALCNPV  
NPVCALCDT

*Swift*

ACCNO  
BRNCODE  
ACCCY  
TRNSTYP  
COVRREQ  
CHRGDET  
OURCORRESP  
RECVR  
INTRIMINST1  
INTRIMINST2  
INTRIMINST3  
INTRIMINST4  
INTRIMINST5  
RCVRCORRESP1  
RCVRCORRESP2  
RCVRCORRESP3  
RCVRCORRESP4  
RCVRCORRESP5  
INTRMDRY1  
INTRMDRY2  
INTRMDRY3  
INTRMDRY4  
INTRMDRY5  
ACCINST1  
ACCINST2  
ACCINST3  
ACCINST4  
ACCINST5  
PYMTDTLS1

PYMTDTLS2  
PYMTDTLS3  
PYMTDTLS4  
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SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
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ORDRINSTUTN3  
ORDRINSTUTN4  
ORDRINSTUTN5  
ORDRCUST1  
ORDRCUST2  
ORDRCUST3  
ORDRCUST4  
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BNFINSTUTN3  
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BNFINST2CVR  
BNFINST3CVR  
BNFINST4CVR  
BNFINST5CVR  
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DESCCHAR2  
DESCCHAR3  
DESCCHAR4  
DESCCHAR5  
DESCCHAR6  
DESCCHAR7  
DESCCHAR8  
DESCCHAR9

DESCCHAR10  
DESCCHAR11  
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DESCCHAR17  
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DESCCHAR46  
DESCCHAR47  
DESCCHAR48  
DESCCHAR49  
Unapplied-Amend  
EFFDTUNAPP  
VAMBESNUNAPP  
AMNDAPPUNAPP  
AUTHSTATUNAPP  
ACTSTATUSUNAPP  
Summary

ACCNOVAMD  
BRNVAMD  
APPLNO  
CUSTID  
PRD  
VALDT  
MATDT  
AMT  
CCY  
UDFSTAT  
CONTSTAT  
AUTHSTAT  
ALTACCNO  
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CHGEMIPCNT  
EFFDT  
*Clbs-Account-Statement*  
ACCOUNT\_NUMBER  
BRANCH\_CODE  
FREQUENCY  
START\_DATE  
FREQUENCY\_UNITS  
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LINKED\_REF\_NO  
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CCY  
OVERALL\_AMOUNT  
HAIRCUT  
LIMITAMT  
LINKED\_AMOUNT  
LINKED\_PER  
UTIL\_ORDER  
UTIL\_AMOUNT  
ACCOUNT\_NUMBER  
BRANCH\_CODE  
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STATUS\_NEW  
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FIELD\_VALUE  
FLDNAME  
*Clws-Account-Udf-Num*



FIELD\_VALUE  
FLDNAME  
Clwvs-Account-Udf-Dat  
FIELD\_VALUE  
FLDNAME  
Acc-Liq-Order  
STATUS  
Liq-Order1  
COMPONENT\_NAME  
LIQ\_ORDER  
Misdetails  
CONREFNO  
LATESN  
MISGRP  
RELACC  
RELETED\_REFERENCE  
MISHEAD  
RATEFLG  
POOLCD  
REFINANCE\_RATE  
REFRATETYP  
PROCALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
TXNMIS1  
TXNMIS10  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
MISGRPCOMP  
MISGRPTXN  
COMPMIS1  
COMPMIS10  
COMPMIS2

COMP3MIS  
COMP4MIS  
COMP5MIS  
COMP6MIS  
COMP7MIS  
COMP8MIS  
COMP9MIS  
FUNDMIS1  
FUNDMIS10  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
MISGRPFUN  
TRANMIS1  
TRANMIS2  
TRANMIS3  
TRANMIS4  
TRANMIS5  
TRANMIS6  
TRANMIS7  
TRANMIS8  
TRANMIS9  
TRANMIS10  
COMMIS1  
COMMIS2  
COMMIS3  
COMMIS4  
COMMIS5  
COMMIS6  
COMMIS7  
COMMIS8  
COMMIS9  
COMMIS10  
FUNMIS1  
FUNMIS2  
FUNMIS3  
FUNMIS4  
FUNMIS5  
FUNMIS6

*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*TXNUDFDETAILS*  
*FLDNAME*  
*FLDVAL*  
*Acc-Master*  
*ACCNO*  
*Vhc-Dtls*  
*REGEMIRATE*  
*REGNO*  
*REGDT*  
*DELIVERYDT*  
*VENDORCD*  
*AGENTNAME*  
*AGENTBRN*  
*AGENTSALLESNAME*  
*CCY*  
*REQFINAMT*  
*DOWNPMNT*  
*VHCVAL*  
*MAINTCOST*  
*INSUAMT*  
*ASSTFINAMT*  
*PERCENTAMT*  
*INSUREDBYBANK*  
*INSURANCECOMP*  
*PREMIUMAMT*  
*APPRAISERNAME*  
*APPRAISERVAL*  
*APPRAISERDT*  
*ASSETSEQNO*  
*ASSETSTAT*  
*ASSETTYP*  
*ASSETCAT*  
*DESC*  
*YEAROFMANU*  
*APPLNO*  
*MAKERCD*  
*SUBMODEL*

YEARMODEL  
CLASS  
COLOR  
NOOFCYL  
ENGINENO  
CHASSISNO  
VEHICLECOND  
REGTYP  
REGNAME  
VENDNAME  
OSPRINC  
OSPROF  
*Prop-Dtls*  
ASSTSEQNO  
ASSTSTAT  
PROPTYNEW  
PROPTY  
DESC  
PROPAREA  
PROPAREAIN  
EMIRATE  
AREAINEMIRATE  
DITORAREA  
AREAINANOCOUNTRY  
CITY  
COUNTRY  
PLOTNO  
TITLEDEEDNO  
TITLEDEEDISSUEDT  
TITLEDEEDISSUEFROM  
REGNO  
REGDT  
VENDORCODE  
CURRENCY  
BUILDERNAME  
BUILDINGNAME  
PROJECTNAME  
VILLAORAPTNO  
BUILDINGCOMPNAME  
WINGNAME  
STREETNAME  
POBOXNO  
REGDONNAMEOF  
REQUESTEDAMT

DOWNPMNT  
PROPVAL  
ASSTFINAMT  
PROPUSAGE  
MORTAGEDEGREE  
LOTNO  
INSUCOMP  
INSUVALU  
INSUPAIDBY  
PREMIUMAMT  
INSUEXPDT  
INSUNAME  
MANAGEDBY  
COMPANYNAME  
CONTACTPERSON  
CONTACTNO  
PROPSTATUS  
DATEOFCOMPLETION  
OSPRINC  
OSPROF  
VENDNAME  
Prop-EvalDtls  
    EVALNAME  
    EVALVAL  
    EVALDT  
Prop-VendDtls  
    VENDTYP  
    VENDCODE  
    CHOSENBY  
    ACCVAL  
    ACCDT  
    ACCSTDATE  
    ACCENDDATE  
Proj-Dtls  
ASSTSEQNO  
ASSTSTAT  
INVESTSECCD  
DESC  
CCY  
EXPECPROF  
EXPECXPDT  
FEASIBILITYSTDINI  
DOWNPMNT  
ASSTFINAMT

OSPRINC

OSPROF

*Proj-Venddtls*

VENDORTYP

VENDORCD

CHOSENBYP

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

*Goodtcls*

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELLOC

DELDT

VENDCD

OSPRINC

OSPROF

VENDNAME

*Builddtls*

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

*Serijadtcls*

ASSTSEQNO

ASSTSTAT

SERVSTYP

GOODSTYPCD

BRANDCODE  
QUNATITY  
DELLOC  
DELDATE  
COURSENAME  
EDUBENEF  
EDUSTARTDT  
EDUENDDT  
RENTLOC  
UNITNO  
RENTPLOTNO  
RENTBUILDNAME  
PROJNAME  
RENTAREA  
RENTEMIRATE  
TOTAREA  
BUILTUPAREA  
NOOFSTOREY  
RENTSTDY  
RENTEDDY  
EVENTTYP  
EVENTLOC  
EVENTPLOTNO  
EVENTBUILDNAME  
EVENTAREA  
EVENTEMIRATE  
HOTELTOTAREA  
CAPACITY  
MEDICALBENEF  
MEDICALSTDY  
MEDICALEDDY  
CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCOD  
OSPRINC  
OSPROF  
VENDNAME  
Equipdtls  
ASSTSEQNO  
ASSTSTAT  
ENGINENO  
EQUIPLOC

STREET  
AREACODE  
CITYCODE  
COUNTRY  
OWNER  
CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCODE  
SELLDATE  
INVOICENO  
INVOICEDT  
VENDNAME  
OSPRINC  
OSPROF  
Equipvals  
    EVALNAME  
    EVALVAL  
    EVALDT

*Auto-Prepay*

ACCNO  
BRN  
AUTOPRECUSTID  
AUTOPRECCY  
AUTOPRECUSBRN  
AUTOPRECUSACNO  
AUTOPRECUSACCY  
AUTOPREMINSWPBL  
AUTOPREMINPREAMT  
AUTOPREMAXPREAMT  
AUTOPREUNIT

*Rates-Cycle*

ACCOUNT\_NUMBER  
BRANCH\_CODE

*Rates-Cycle-A*

    NEXT\_CYCLE\_CODE  
    INTEREST\_RATE  
    UPTO  
    CYCLE\_START\_DT  
    CYCLE\_END\_DT  
    CYCLE\_NO  
    CURRENT\_CYCLE  
    UNITS



[CURR\\_CYCLE\\_CODE](#)  
[FCUBS\\_ERROR\\_RESP](#)  
[ERROR](#)  
[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

[TOP](#)**Account-Master-Full**

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**APPLNO**

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**PROD**

Attribute	Description
Name	PROD
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRODCAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODCAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## USERDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ALTACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## USERREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SUBSIDYCUSTID

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDYCUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT



Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMTFINANCED

<b>Attribute</b>	<b>Description</b>	
Name	AMTFINANCED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MATTYP

<b>Attribute</b>	<b>Description</b>	
Name	MATTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

[TOP](#)

## NETPRIN

<b>Attribute</b>	<b>Description</b>	
Name	NETPRIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INDEXRATE

Attribute	Description	
Name	INDEXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## COMMITTYP

Attribute	Description	
Name	COMMITTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R

[TOP](#)

## LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTAVL

Attribute	Description	
Name	AMTAVL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BILL\_DUE\_AMT**

Attribute	Description	
Name	BILL_DUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AUTOMANROLL**

Attribute	Description	
Name	AUTOMANROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)**SCHBASIS**

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)**UDEROLLOVER**

Attribute	Description	
Name	UDEROLLOVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)**ROLLOVERTYP**

Attribute	Description
Name	ROLLOVERTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,C

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PASSBOOKFAC

<b>Attribute</b>	<b>Description</b>	
Name	PASSBOOKFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ATMFAC

<b>Attribute</b>	<b>Description</b>	
Name	ATMFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRACKRECEVALIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRACKRECEVALIQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRACKRECEVMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQDMODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQDMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,C

[TOP](#)

## AMENDPASTPAIDSCH

<b>Attribute</b>	<b>Description</b>	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHEQUEBOOKFAC

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**LIQDBACKVALUESCH**

Attribute	Description	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**LIQCOMPDATESFLG**

Attribute	Description	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**RETRIESALIQ**

Attribute	Description	
Name	RETRIESALIQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARTIALLIQD**

Attribute	Description	
Name	PARTIALLIQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ALIQREVPMT**

Attribute	Description
Name	ALIQREVPMT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y

[TOP](#)

## ROLLALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTARYAUTOCONF

<b>Attribute</b>	<b>Description</b>	
Name	NOTARYAUTOCONF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## DOWNPAYAMT

<b>Attribute</b>	<b>Description</b>	
Name	DOWNPAYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGSTDT

<b>Attribute</b>	<b>Description</b>	
Name	ORIGSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRIMAPPLID

<b>Attribute</b>	<b>Description</b>	
Name	PRIMAPPLID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INTERINIT

<b>Attribute</b>	<b>Description</b>	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTERCODE



Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## PACKCREDIT

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## RECALCANNUIY

Attribute	Description	
Name	RECALCANNUIY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ALLOWBLKPMT

Attribute	Description	
Name	ALLOWBLKPMT	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOOFINS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUEDATESON

<b>Attribute</b>	<b>Description</b>	
Name	DUEDATESON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,W,Y,Q,H,B

[TOP](#)

## INSSTD

<b>Attribute</b>	<b>Description</b>	
Name	INSSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**ROUTINGNOCR**

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**ENDPTCR**

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CLGPRODCR**

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**SECTORCR**

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**UPSOURCECR**

Attribute	Description	
Name	UPSOURCECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## GIROSVCCR

Attribute	Description	
Name	GIROSVCCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

## GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERACCCR

Attribute	Description
Name	PAYERACCCR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBKCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAMECR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATCR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTACCDR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**EXTACCNAMEDR**

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGBKDR**

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLGBRNRD**

Attribute	Description	
Name	CLGBRNRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PCCATDR**

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**INSTNODR**

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## SECTORDR

Attribute	Description
Name	SECTORDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## UPSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GIROMODEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## GIROSVCDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSVCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBKDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**CALCGP**

Attribute		Description
Name	CALCGP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**TXNSTAT**

Attribute		Description
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,I,Y

**AUTHSTATS**

Attribute		Description
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

**MAKERID**

Attribute		Description
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**MAKERDT**

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## VERSION

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DERIVED\_STAT

Attribute	Description	
Name	DERIVED_STAT	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RESIDUALVALBASIS

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALVALBASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALVAL

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RESIDUALAUTOLIQD

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LEASEPAYMENTTYPE

Attribute	Description	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## INTERESTSUBSIDYLOAN

Attribute	Description	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYALLOW

Attribute	Description	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUPPLIERID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPLIERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FAASSETREF

<b>Attribute</b>	<b>Description</b>	
Name	FAASSETREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## INSURANCECOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCECOMPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LEASEEXTEND

<b>Attribute</b>	<b>Description</b>	
Name	LEASEEXTEND	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CALCREQD**

Attribute	Description	
Name	CALCREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**BACKVALEFFDT**

Attribute	Description	
Name	BACKVALEFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RATECODEPREF**

Attribute	Description	
Name	RATECODEPREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**ALLOWBACKPERIODENTRY**

Attribute	Description	
Name	ALLOWBACKPERIODENTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**INTSTMT**

Attribute	Description
Name	INTSTMT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALAMT

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEXTACCRDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTACCRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HASPROB

<b>Attribute</b>	<b>Description</b>	
Name	HASPROB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AMTDSBR

<b>Attribute</b>	<b>Description</b>	
Name	AMTDSBR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPACCR

Attribute	Description	
Name	STOPACCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## FUNDEDSTAT

Attribute	Description	
Name	FUNDEDSTAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RECALCACCD

Attribute	Description	
Name	RECALCACCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ARVNAPPLIED

Attribute	Description	
Name	ARVNAPPLIED	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LINKEDREF

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKAGETYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUTOFFTRANS

<b>Attribute</b>	<b>Description</b>	
Name	CUTOFFTRANS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DELINQUENCYST

<b>Attribute</b>	<b>Description</b>	
Name	DELINQUENCYST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## EXECUTIONDT

<b>Attribute</b>	<b>Description</b>	
Name	EXECUTIONDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MIGRATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	MIGRATIONDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## USGTST

<b>Attribute</b>	<b>Description</b>	
Name	USGTST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LASTINTRAACCRDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOANTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LOANTYPE	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LINEID

<b>Attribute</b>	<b>Description</b>	
Name	LINEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## MORTGAGEGRP

<b>Attribute</b>	<b>Description</b>	
Name	MORTGAGEGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRIMAPPNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRIMAPPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCNOVAMD

<b>Attribute</b>	<b>Description</b>	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRNVAMD

Attribute	Description	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## EFFDTVAMD

Attribute	Description	
Name	EFFDTVAMD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E

[TOP](#)

## EMIFREQ

Attribute	Description	
Name	EMIFREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MINEMI

Attribute	Description
Name	MINEMI

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXEMI

<b>Attribute</b>	<b>Description</b>	
Name	MAXEMI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIFREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	EMIFREQUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,Q,M,H,Y

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## USEGUARANTOR

<b>Attribute</b>	<b>Description</b>	
Name	USEGUARANTOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STREQD

Attribute	Description	
Name	STREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## RETRIES\_ADVICE\_DAYS

Attribute	Description	
Name	RETRIES_ADVICE_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOAN\_STLMNT\_NOTICEFLG

Attribute	Description	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NOTICE\_DATE

Attribute	Description	
Name	NOTICE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXPECTED\_CLOSURE\_DATE

Attribute	Description	
Name	EXPECTED_CLOSURE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MAX\_RNOG**

Attribute	Description	
Name	MAX_RNOG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RATE\_CHANGE\_ACTION**

Attribute	Description	
Name	RATE_CHANGE_ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

**STATUS\_CHANGE\_MODE**

Attribute	Description	
Name	STATUS_CHANGE_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**LOAN\_DISBURSEMENT\_CATEGORY**

Attribute	Description	
Name	LOAN_DISBURSEMENT_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R,E,

**PROGPEREND**

Attribute	Description
Name	PROGPEREND

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MFI\_LOAN\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MFI_LOAN_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,G

[TOP](#)

## BONLOAN

<b>Attribute</b>	<b>Description</b>	
Name	BONLOAN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M,B

[TOP](#)

## BONAMTFINANCED

<b>Attribute</b>	<b>Description</b>	
Name	BONAMTFINANCED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BONRELREF

<b>Attribute</b>	<b>Description</b>	
Name	BONRELREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**BONPERCENTAGE**

Attribute	Description	
Name	BONPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BONMNTH1**

Attribute	Description	
Name	BONMNTH1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BONMNTH2**

Attribute	Description	
Name	BONMNTH2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PWR\_PKT**

Attribute	Description	
Name	PWR_PKT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PWR\_MIN\_AMT**

Attribute	Description	
Name	PWR_MIN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PWR\_MAX\_AMT**

Attribute	Description	
Name	PWR_MAX_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AUTO\_PREPAYMENT\_ALLOWED**

Attribute	Description	
Name	AUTO_PREPAYMENT_ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**INTCALMETHOD**

Attribute	Description	
Name	INTCALMETHOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,FDAT,TDAT,TDVD,FDMD

**Promotions**

Attribute	Description	
Name	Promotions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BENCIF**

Attribute	Description	
Name	BENCIF	
Datatype	String	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROMOTYP

<b>Attribute</b>	<b>Description</b>	
Name	PROMOTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,F,G,

[TOP](#)

## PROMOID

<b>Attribute</b>	<b>Description</b>	
Name	PROMOID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Account-Stats

<b>Attribute</b>	<b>Description</b>	
Name	Account-Stats	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**EXPECTED**

Attribute	Description	
Name	EXPECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OVERDUE**

Attribute	Description	
Name	OVERDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OUTSTANDING**

Attribute	Description	
Name	OUTSTANDING	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADVANCE**

Attribute	Description	
Name	ADVANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**COMPCCY**

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Othr-Applicants**

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**RESPONSIBILITY**

Attribute	Description
-----------	-------------

Name	RESPONSIBILITY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,COS,BRW,ATG,RSV, PDG,LPT,ANR,MAD,CBW

[TOP](#)

## LIABPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	LIABPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABILITYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Hol-Periods

<b>Attribute</b>	<b>Description</b>	
Name	Hol-Periods	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## HOLPERDS

Attribute	Description				
Name	HOLPERDS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

## Effec-Date

Attribute	Description						
Name	Effec-Date						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## Ude-Vals

Attribute	Description						
Name	Ude-Vals						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## UDEID

Attribute	Description				
Name	UDEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## UDEVAL

<b>Attribute</b>	<b>Description</b>	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CODEUSAGE

<b>Attribute</b>	<b>Description</b>	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,

[TOP](#)

## RESOLVEDVAL

<b>Attribute</b>	<b>Description</b>	
Name	RESOLVEDVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Roll-Comp

<b>Attribute</b>	<b>Description</b>
Name	Roll-Comp

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Ude-Rate-Date

<b>Attribute</b>	<b>Description</b>	
Name	Ude-Rate-Date	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PERIODSTD

<b>Attribute</b>	<b>Description</b>	
Name	PERIODSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PERIODENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERIODENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Remarks

Attribute	Description	
Name	Remarks	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK2

<b>Attribute</b>	<b>Description</b>	
Name	REMARK2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK3

<b>Attribute</b>	<b>Description</b>	
Name	REMARK3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK4

<b>Attribute</b>	<b>Description</b>	
Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK7

<b>Attribute</b>	<b>Description</b>	
Name	REMARK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK8

<b>Attribute</b>	<b>Description</b>	
Name	REMARK8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK9

<b>Attribute</b>	<b>Description</b>	
Name	REMARK9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

**REMARK10**

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**Components**

Attribute	Description	
Name	Components	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**PAYERADD1DR**

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2DR**

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD3DR**

Attribute	Description

Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDRC

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDRC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**SVCACCBRN**

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**EXTACCNOCR**

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACCNAMECR**

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGBANKCDRCR**

Attribute	Description	
Name	CLGBANKCDRCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLGBRNCDRCR**

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRDCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRDCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGINIT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDDURINGROLL

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UPLDSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UPLDSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SVCACCAC

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**CRPRODAC**

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**WAIVE**

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**VERIFYFUNDS**

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**GIROMODEDR**

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**GIROSERVICEDR**

Attribute	Description	
Name	GIROSERVICDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

## GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCDCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTRUNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNODR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SETTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3



**CMPTYPE**

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S,R

**MAINCOMP**

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINT**

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINTAMT**

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PENALBASISCOMP**

Attribute	Description	
Name	PENALBASISCOMP	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRPAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMENTMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMENTMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

[TOP](#)

## EXCHANGERATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATE	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATIONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## EXCHANGERATEDR

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATEDR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATEDR

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATEDR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATIONREFNODR

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LIQUIDATIONMODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATIONMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## Comp-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Sch	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

## SCHENDDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PMNTPRODAC

Attribute	Description	
Name	PMNTPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYDTLS

Attribute	Description	
Name	PAYDTLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENACC

Attribute	Description
Name	BENACC
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENBANK

<b>Attribute</b>	<b>Description</b>	
Name	BENBANK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENAME

<b>Attribute</b>	<b>Description</b>	
Name	BENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FIRSTDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	FIRSTDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**WAIVERFLG**

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**COMPOUND\_DAYS**

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**COMPOUND\_MONTHS**

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**COMPOUND\_YEARS**

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EMIAMT**

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DUEDATESON**

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DAYSMTM**

Attribute	Description	
Name	DAYSMTM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

**DAYSYEAR**

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

**FREQ**

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FORMULANAME**

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCHSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFSCH

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHTYP

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P,D

[TOP](#)

## SCHFLG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M

[TOP](#)

## Acc-Sch-Cmp

Attribute	Description	
Name	Acc-Sch-Cmp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ORIGAMTDUE

Attribute	Description	
Name	ORIGAMTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTDUE**

Attribute		Description
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADJAMT**

Attribute		Description
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTSETTL**

Attribute		Description
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTOVERDUE**

Attribute		Description
Name	AMTOVERDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCRAMT**

Attribute		Description
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCYEQUIV

Attribute	Description	
Name	LCYEQUIV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMAMT

Attribute	Description	
Name	EMAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M

[TOP](#)

## WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHLINK

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJ

<b>Attribute</b>	<b>Description</b>	
Name	AMTREADJ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTL	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## LASTPMNTVALDT

Attribute	Description	
Name	LASTPMNTVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RETRYSTD

Attribute	Description	
Name	RETRYSTD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MORAIN

Attribute	Description
Name	MORAIN

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHNO

<b>Attribute</b>	<b>Description</b>	
Name	SCHNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

<b>Attribute</b>	<b>Description</b>	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## READJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	READJSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTREADJXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTREADJXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTDUE	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTLCY

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADAMT

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADSETTL

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



[TOP](#)**AMTWAIVED**

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**IRRAPPL**

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**LISTDAYS**

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**LISTAVGAMT**

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**AMORTPRINC**

Attribute	Description
Name	AMORTPRINC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Disbursals

<b>Attribute</b>	<b>Description</b>	
Name	Disbursals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DTYPE

<b>Attribute</b>	<b>Description</b>	
Name	DTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MANUALAMTDSBR

<b>Attribute</b>	<b>Description</b>	
Name	MANUALAMTDSBR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SCHSTDT**

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

**SCHDUEDT**

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AMTTODSBR**

Attribute	Description	
Name	AMTTODSBR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHLINK

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CURDISBRAMT

<b>Attribute</b>	<b>Description</b>	
Name	CURDISBRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDISBURSED

<b>Attribute</b>	<b>Description</b>	
Name	AMTDISBURSED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Cltbs-Split-Sttl-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Cltbs-Split-Sttl-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SPLSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPLSEQNO	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLCUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	SPLCUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SPLACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPLPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPLPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLIT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLIT_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLPAYMD

<b>Attribute</b>	<b>Description</b>	
Name	SPLPAYMD	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLACCNO

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Revisions

<b>Attribute</b>	<b>Description</b>	
Name	Revisions	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SCHSTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHDUEDT

Attribute	Description				
Name	SCHDUEDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## APPLIEDFLG

Attribute	Description				
Name	APPLIEDFLG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## SCHLINK

Attribute	Description				
Name	SCHLINK				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Comp-Gua-Cust

Attribute	Description						
Name	Comp-Gua-Cust						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQORD

<b>Attribute</b>	<b>Description</b>	
Name	LIQORD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Comp-Gua-Custacc

Attribute	Description	
Name	Comp-Gua-Custacc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## GUACIFID

<b>Attribute</b>	<b>Description</b>	
Name	GUACIFID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LIQORD

<b>Attribute</b>	<b>Description</b>	
Name	LIQORD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GUAACC

<b>Attribute</b>	<b>Description</b>	
Name	GUAACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## GUAACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	GUAACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**GUACCY**

Attribute	Description	
Name	GUACCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Chg-Comp**

Attribute	Description	
Name	Chg-Comp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**PAYERADD1DR**

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2DR**

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD3DR**

Attribute	Description
-----------	-------------

Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDRC

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDRC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**SVCACCB RN**

Attribute	Description	
Name	SVCACCB RN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**EXTACCNO CR**

Attribute	Description	
Name	EXTACCNO CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACCNAME CR**

Attribute	Description	
Name	EXTACCNAME CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGBANKCD CR**

Attribute	Description	
Name	CLGBANKCD CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLGBRNCD CR**



Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRODCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGINIT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDDURINGROLL

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UPLDSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UPLDSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SVCACCAC

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**CRPRODAC**

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**WAIVE**

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**GIROMODEDR**

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**GIROSERVICEDR**

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

**GIRONUMBERDR**

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCDCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTRUNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNODR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SETTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CMPTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,H,P,M,D,L,O,F,S,R

**MAINCOMP**

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINT**

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINTAMT**

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PENALBASISCOMP**

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CAPITALIZED**

Attribute	Description
Name	CAPITALIZED

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CONSOLCHG

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLCHG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Chg-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Chg-Sch	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	DUEDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTWAIVED

<b>Attribute</b>	<b>Description</b>	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULANAME

<b>Attribute</b>	<b>Description</b>	
Name	FORMULANAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHSTDATE

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORGAMT

<b>Attribute</b>	<b>Description</b>	
Name	ORGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJAMT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTOVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTOVERDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYEQUI

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQUI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DLYAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	DLYAVGAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLAG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHLINKAGE

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINKAGE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJUST

<b>Attribute</b>	<b>Description</b>	
Name	AMTREADJUST	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACCGL



Attribute	Description	
Name	ACCGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## LASTPMTVALDT

Attribute	Description	
Name	LASTPMTVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RETRYSTDY

Attribute	Description	
Name	RETRYSTDY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MORAINY

Attribute	Description	
Name	MORAINY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## READJSETTLED

Attribute	Description	
Name	READJSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTREADJRATE

Attribute	Description	
Name	LASTREADJRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTSETTLED

Attribute	Description	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTCCY

Attribute	Description	
Name	SUSPAMTCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUSPREADSETTLED

Attribute	Description	
Name	SUSPREADSETTLED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## IRRAPPLICABLE

Attribute	Description	
Name	IRRAPPLICABLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LISTDAYS

Attribute	Description				
Name	LISTDAYS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## LISTAVGAMT

Attribute	Description				
Name	LISTAVGAMT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## Chg-Dtls

Attribute	Description						
Name	Chg-Dtls						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## SCHDUEDT

Attribute	Description
Name	SCHDUEDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVERFLG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## EVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## RECORDROWID

Attribute	Description	
Name	RECORDROWID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LINKTYP

Attribute	Description	
Name	LINKTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINKAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SECUREDPORTION

<b>Attribute</b>	<b>Description</b>	
Name	SECUREDPORTION	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LINKBRN

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LINKSEQNO

Attribute	Description	
Name	LINKSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONVERTLINKAMT

Attribute	Description	
Name	CONVERTLINKAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0



**CONVERTPAIDAMT**

Attribute	Description	
Name	CONVERTPAIDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Advices**

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MSGTYPE**

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

**SUPPRESS**

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Adv-Suppress

<b>Attribute</b>	<b>Description</b>	
Name	Adv-Suppress	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Credit-Score

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	CREDIRSCORE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOCRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOCRSCORE	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AGENCYCD

<b>Attribute</b>	<b>Description</b>	
Name	AGENCYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTCRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCRSCORE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RULENAME

<b>Attribute</b>	<b>Description</b>	
Name	RULENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Asset-Vehicle

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Vehicle	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETCLASS**

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETTYP**

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETSUBTYP**

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## IDENTITYNO

<b>Attribute</b>	<b>Description</b>	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Asset-Home

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Home	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OCCUPANCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	OCCUPANCYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETWIDTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETWIDTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETLENGTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETLENGTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PURCHASEORDERNO

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASEORDERNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**GEOCODE**

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BNACODE**

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MSACODE**

Attribute	Description	
Name	MSACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ADDRESS1**

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS2**

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### Asset-Valuations

Attribute	Description	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### ASSET

Attribute	Description
Name	ASSET
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Vehicle,Home,Others,None

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALSOURCE

<b>Attribute</b>	<b>Description</b>	
Name	VALSOURCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALSUPPLEMENT

<b>Attribute</b>	<b>Description</b>	
Name	VALSUPPLEMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALEDITION

<b>Attribute</b>	<b>Description</b>	
Name	VALEDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**WHOLESALEVALUE**

Attribute	Description	
Name	WHOLESALEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RETAILVALUE**

Attribute	Description	
Name	RETAILVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**USGLVL**

Attribute	Description	
Name	USGLVL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**IMPACTUSGLVL**

Attribute	Description	
Name	IMPACTUSGLVL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**TOTVAL**

Attribute	Description	
Name	TOTVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Asset-Others**

Attribute	Description	
Name	Asset-Others	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**ADDRESS3**

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS4**

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description
Name	BRN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCLASS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSUBTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**IDENTITYNO**

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**REGNO**

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ADDRESS1**

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS2**

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Asset-Prop**

Attribute	Description	
Name	Asset-Prop	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OFFSETMARGIN

Attribute	Description	
Name	OFFSETMARGIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LENDMARGIN

Attribute	Description	
Name	LENDMARGIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VALCCY

Attribute	Description	
Name	VALCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PROPNAME**

Attribute	Description	
Name	PROPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**COLLTYP**

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**PROPADDRESS1**

Attribute	Description	
Name	PROPADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PROPADDRESS2**

Attribute	Description	
Name	PROPADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### PROPADDRESS3

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### PROPADDRESS4

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

### PROPOWNER

Attribute	Description	
Name	PROPOWNER	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPAGE

<b>Attribute</b>	<b>Description</b>	
Name	PROPAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPVAL

<b>Attribute</b>	<b>Description</b>	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Financials

<b>Attribute</b>	<b>Description</b>	
Name	Financials	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FINANCETYP

Attribute	Description				
Name	FINANCETYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## FINSOURCE

Attribute	Description				
Name	FINSOURCE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## CCY

Attribute	Description
Name	CCY
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTDET

<b>Attribute</b>	<b>Description</b>	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Liabilities

<b>Attribute</b>	<b>Description</b>	
Name	Liabilities	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIABTYP**

Attribute	Description	
Name	LIABTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ACCTYP**

Attribute	Description	
Name	ACCTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CCY**

Attribute	Description
Name	CCY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BAL

<b>Attribute</b>	<b>Description</b>	
Name	BAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTDET

<b>Attribute</b>	<b>Description</b>	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Other-Income

Attribute	Description	
Name	Other-Income	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Udf

<b>Attribute</b>	<b>Description</b>	
Name	Udf	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDCHAR1

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR1	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDDATE6

<b>Attribute</b>	<b>Description</b>	
Name	FLDDATE6	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDATE7

<b>Attribute</b>	<b>Description</b>	
Name	FLDDATE7	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

Irr

Attribute	Description	
Name	Irr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## IRR

Attribute	Description	
Name	IRR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NPV

Attribute	Description	
Name	NPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CURNPVACCR

Attribute	Description	
Name	CURNPVACCR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CALCNPV

Attribute	Description	
Name	CALCNPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NPVCALCDT

Attribute	Description	
Name	NPVCALCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Swift

Attribute	Description	
Name	Swift	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)



## ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## BRNCODE

Attribute	Description				
Name	BRNCODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACCCY

Attribute	Description				
Name	ACCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## TRNSTYP

Attribute	Description				
Name	TRNSTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,C,</td></tr></tbody></table>	Restrictions	Description	enumeration	B,C,
	Restrictions	Description			
enumeration	B,C,				

[TOP](#)

## COVRREQ

Attribute	Description
-----------	-------------

Name	COVRREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHRGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,B,U

[TOP](#)

## OURCORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## RECVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## INTRIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## INTRIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**RCVRCORRESP5**

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY1**

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**INTRMDRY2**

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY3**

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY4**

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCINST3

Attribute	Description
Name	ACCINST3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS1

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS2

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### PYMTDTLS3

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### PYMTDTLS4

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

**ORDRINSTUTN1**

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**ORDRINSTUTN2**

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRINSTUTN3**

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRINSTUTN4**

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRINSTUTN5**

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## BNFINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## ULTBENF2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### BNFINST1CVR

Attribute	Description	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**BNFINST2CVR**

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINST3CVR**

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINST4CVR**

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINST5CVR**

Attribute	Description	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Udf-Others**

Attribute	Description	
Name	Udf-Others	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR5

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR11

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHAR13**

Attribute	Description	
Name	DESCCHAR13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR14**

Attribute	Description	
Name	DESCCHAR14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR15**

Attribute	Description	
Name	DESCCHAR15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR16**

Attribute	Description	
Name	DESCCHAR16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR17**

Attribute	Description	
Name	DESCCHAR17	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR18

Attribute	Description	
Name	DESCCHAR18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR19

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR20

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR22

Attribute	Description	
Name	DESCCHAR22	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR23

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR24

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR25

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR26

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR26	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR27

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR27	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR28

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR29

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR30

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR30	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR31

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR31	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR32

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR32	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR33

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR33	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR34

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR34	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHAR36**

Attribute	Description	
Name	DESCCHAR36	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR37**

Attribute	Description	
Name	DESCCHAR37	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR38**

Attribute	Description	
Name	DESCCHAR38	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR39**

Attribute	Description	
Name	DESCCHAR39	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR40**



Attribute	Description	
Name	DESCCHAR40	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR41

Attribute	Description	
Name	DESCCHAR41	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR42

Attribute	Description	
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR43

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR45

Attribute	Description
Name	DESCCHAR45

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR46

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR47

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR48

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR49

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR49	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Unapplied-Amend

<b>Attribute</b>	<b>Description</b>	
Name	Unapplied-Amend	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDTUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	EFFDTUNAPP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VAMBESNUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	VAMBESNUNAPP	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDAPPUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAPPUNAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTATUNAPP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AUTHSTATUNAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACTSTATUSUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	ACTSTATUSUNAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Summary

<b>Attribute</b>	<b>Description</b>	
Name	Summary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNOVAMD

<b>Attribute</b>	<b>Description</b>	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNVAMD

<b>Attribute</b>	<b>Description</b>	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## APPLNO

<b>Attribute</b>	<b>Description</b>	
Name	APPLNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## UDFSTAT

Attribute	Description	
Name	UDFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,L,A,V,H,I,Y

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## ALTACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Account-Emi-Chg

<b>Attribute</b>	<b>Description</b>	
Name	Account-Emi-Chg	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGEMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGEMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGEMIPCNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHGEMIPCNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Clbs-Account-Statement

<b>Attribute</b>	<b>Description</b>	
Name	Clbs-Account-Statement	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)



## FREQUENCY

Attribute	Description				
Name	FREQUENCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,H,Y,
	Restrictions	Description			
enumeration	D,M,Q,H,Y,				

[TOP](#)

## START\_DATE

Attribute	Description				
Name	START_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FREQUENCY\_UNITS

Attribute	Description				
Name	FREQUENCY_UNITS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Cltbs-Acc-Coll-Link-Dtls

Attribute	Description						
Name	Cltbs-Acc-Coll-Link-Dtls						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## LINKAGE\_TYPE

Attribute	Description				
Name	LINKAGE_TYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,P,F

[TOP](#)

## LINKED\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OVERALL\_AMOUNT

Attribute	Description	
Name	OVERALL_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HAIRCUT

Attribute	Description	
Name	HAIRCUT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

[TOP](#)

## LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKED\_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKED\_PER

Attribute	Description	
Name	LINKED_PER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTIL\_ORDER

Attribute	Description	
Name	UTIL_ORDER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UTIL\_AMOUNT

Attribute	Description	
Name	UTIL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## COMMITMENTPROD

Attribute	Description	
Name	COMMITMENTPROD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## STATUS\_NEW

<b>Attribute</b>	<b>Description</b>	
Name	STATUS_NEW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Clwvs-Account-Udf-Char

<b>Attribute</b>	<b>Description</b>	
Name	Clwvs-Account-Udf-Char	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Clwvs-Account-Udf-Num

Attribute	Description	
Name	Clwvs-Account-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## Clwvs-Account-Udf-Dat

Attribute	Description	
Name	Clwvs-Account-Udf-Dat	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

Attribute	Description
Name	FIELD_VALUE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Acc-Liq-Order

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Liq-Order	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Liq-Order1

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Order1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**COMPONENT\_NAME**

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**LIQ\_ORDER**

Attribute	Description	
Name	LIQ_ORDER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Misdetails**

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**LATESN**

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**RATEFLG**

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

**POOLCD**

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REFINANCE\_RATE**

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REFRATETYP**

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

**PROCALCMTH**

Attribute	Description
Name	PROCALCMTH

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**TXNMIS10**

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS2**

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS3**

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS4**

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS5**

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS9

Attribute	Description	
Name	TXNMIS9	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**FUNDMIS1**

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS10**

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS2**

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS3**

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS4**

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**COMMIS1**

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS2**

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS3**

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS4**

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS5**

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS9

Attribute	Description
Name	COMMIS9



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description						
Name	Compmisdetails						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## Fundmisdetails

Attribute	Description						
Name	Fundmisdetails						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## TXNUDFDETAILS

Attribute	Description						
Name	TXNUDFDETAILS						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

## FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Acc-Master

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Vhc-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REGEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**REGNO**

Attribute		Description
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**REGDT**

Attribute		Description
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DELIVERYDT**

Attribute		Description
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDORCD**

Attribute		Description
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**AGENTNAME**

Attribute		Description
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTBRN

<b>Attribute</b>	<b>Description</b>	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTSALSAEASNAME

<b>Attribute</b>	<b>Description</b>	
Name	AGENTSALSAEASNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REQFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VHCVL**

Attribute	Description	
Name	VHCVL	
Datatype	Number	
Description	Indicates Vehicle Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAINTCOST**

Attribute	Description	
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUAMT**

Attribute	Description	
Name	INSUAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)



## PERCENTAMT

Attribute	Description				
Name	PERCENTAMT				
Datatype	Number				
Description	Indicates Vehicle Percentage Finance Amount Requested				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## INSUREDBYBANK

Attribute	Description				
Name	INSUREDBYBANK				
Datatype	String				
Description	Indicates Vehicle Insured by Bank				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## INSURANCECOMP

Attribute	Description				
Name	INSURANCECOMP				
Datatype	String				
Description	Indicates Vehicle Insurance Company				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## PREMIUMAMT

Attribute	Description				
Name	PREMIUMAMT				
Datatype	Number				
Description	Indicates Vehicle Insurance Premium Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## APPRAISERVAL

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRAISERDT

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSEQNO	
Datatype	Number	
Description	Indicates Vehicle Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTAT	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>
Name	ASSETTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Vehicle Category	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## YEAROFMANU

<b>Attribute</b>	<b>Description</b>	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## APPLNO

<b>Attribute</b>	<b>Description</b>	
Name	APPLNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKERCD

<b>Attribute</b>	<b>Description</b>	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUBMODEL

<b>Attribute</b>	<b>Description</b>	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## YEARMODEL

<b>Attribute</b>	<b>Description</b>	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLASS

<b>Attribute</b>	<b>Description</b>	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COLOR

<b>Attribute</b>	<b>Description</b>	
Name	COLOR	
Datatype	String	
Description	Indicates Vehicle Color	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFCYL

<b>Attribute</b>	<b>Description</b>	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENGINENO

<b>Attribute</b>	<b>Description</b>	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CHASSISNO

<b>Attribute</b>	<b>Description</b>	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## VEHICLECOND

Attribute	Description	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGTYP

Attribute	Description	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,TP,N,

[TOP](#)

## REGNAME

Attribute	Description	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

## VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## PROPTYPNEW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PROPTYNEW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PROPTY

<b>Attribute</b>	<b>Description</b>	
Name	PROPTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## PROPAREA

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREA	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPAREAIN

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AREAINEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DISTORAREA

<b>Attribute</b>	<b>Description</b>	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AREAINANOCOUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**CITY**

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**COUNTRY**

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PLOTNO**

Attribute	Description	
Name	PLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**TITLEDEEDNO**

Attribute	Description	
Name	TITLEDEEDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TITLEDEEDISSUEDT**

Attribute	Description	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TITLEDEEDISSUEFROM

Attribute	Description	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VENDORCODE

Attribute	Description	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BUILDERNAME

<b>Attribute</b>	<b>Description</b>	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BUILDINGNAME

<b>Attribute</b>	<b>Description</b>	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROJECTNAME

<b>Attribute</b>	<b>Description</b>	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)**VILLAORAPTNO**

Attribute	Description	
Name	VILLAORAPTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BUILDINGCOMPNAME**

Attribute	Description	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**WINGNAME**

Attribute	Description	
Name	WINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**STREETNAME**

Attribute	Description	
Name	STREETNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**POBOXNO**

Attribute	Description	
Name	POBOXNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REGDONNAMEOF

Attribute	Description	
Name	REGDONNAMEOF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REQUESTEDAMT

Attribute	Description	
Name	REQUESTEDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PROPUSAGE**

Attribute	Description	
Name	PROPUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**MORTAGEDEGREE**

Attribute	Description	
Name	MORTAGEDEGREE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**LOTNO**

Attribute	Description	
Name	LOTNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUCOMP**

Attribute	Description	
Name	INSUCOMP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSUVALU

<b>Attribute</b>	<b>Description</b>	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUPAIDBY

<b>Attribute</b>	<b>Description</b>	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PREMIUMAMT

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Premium Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUNAME

<b>Attribute</b>	<b>Description</b>	
Name	INSUNAME	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MANAGEDBY

<b>Attribute</b>	<b>Description</b>	
Name	MANAGEDBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COMPANYNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CONTACTPERSON

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## CONTACTNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DATEOFCOMPLETION

<b>Attribute</b>	<b>Description</b>	
Name	DATEOFCOMPLETION	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	

Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Prop-Evaldtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVALVAL

<b>Attribute</b>	<b>Description</b>	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVALDT

<b>Attribute</b>	<b>Description</b>	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Vendtlis

Attribute	Description	
Name	Prop-Vendtlis	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VENDTYP

Attribute	Description	
Name	VENDTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N,P,

[TOP](#)

## VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHOENBY

Attribute	Description	
Name	CHOENBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

Attribute	Description
Name	ACCVAL

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Proj-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Proj-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## INVESTSECCD

<b>Attribute</b>	<b>Description</b>	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**EXPECPROF**

Attribute	Description	
Name	EXPECPROF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EXPECEXPDT**

Attribute	Description	
Name	EXPECEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FEASIBILITYSTDINI**

Attribute	Description	
Name	FEASIBILITYSTDINI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPRINC**

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPROF**

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Proj-Venddtls**

Attribute	Description	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**VENDORTYP**

Attribute	Description	
Name	VENDORTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,P,

[TOP](#)**VENDORCD**

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHOSENBY

<b>Attribute</b>	<b>Description</b>	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

<b>Attribute</b>	<b>Description</b>	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDT	

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Gooddtls

<b>Attribute</b>	<b>Description</b>	
Name	Gooddtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## BRANDCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## QUANTITY

Attribute	Description				
Name	QUANTITY				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## DOWNPMNT

Attribute	Description				
Name	DOWNPMNT				
Datatype	Number				
Description	Indicates Vehicle Down payment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DELLOC

<b>Attribute</b>	<b>Description</b>	
Name	DELLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DELDT

<b>Attribute</b>	<b>Description</b>	
Name	DELDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDCD

<b>Attribute</b>	<b>Description</b>	
Name	VENDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>
Name	OSPROF

Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Builddtls

<b>Attribute</b>	<b>Description</b>	
Name	Builddtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## GOODSTYP

Attribute	Description				
Name	GOODSTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## DOWNPMNT

Attribute	Description				
Name	DOWNPMNT				
Datatype	Number				
Description	Indicates Vehicle Down payment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number

Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDCODE

<b>Attribute</b>	<b>Description</b>	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## PROFORMAINVOICENO

<b>Attribute</b>	<b>Description</b>	
Name	PROFORMAINVOICENO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PROFORMAINVOICEDT

<b>Attribute</b>	<b>Description</b>	
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Serijadtls

<b>Attribute</b>	<b>Description</b>	
Name	Serijadtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S



[TOP](#)**SERV Typ**

Attribute	Description	
Name	SERV Typ	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**GOODSTYP CD**

Attribute	Description	
Name	GOODSTYP CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRAND CODE**

Attribute	Description	
Name	BRAND CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**QUNATITY**

Attribute	Description	
Name	QUNATITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DELLOC**

Attribute	Description
Name	DELLOC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DELDATE

<b>Attribute</b>	<b>Description</b>	
Name	DELDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COURSENAME

<b>Attribute</b>	<b>Description</b>	
Name	COURSENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EDUBENEF

<b>Attribute</b>	<b>Description</b>	
Name	EDUBENEF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EDUSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**EDUENDDT**

Attribute	Description	
Name	EDUENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RENTLOC**

Attribute	Description	
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**UNITNO**

Attribute	Description	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**RENTPLOTNO**

Attribute	Description	
Name	RENTPLOTNO	
Datatype	String	
Description	Indicates Rent Ijarah Plot Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RENTBUILDNAME**

Attribute	Description
Name	RENTBUILDNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROJNAME

<b>Attribute</b>	<b>Description</b>	
Name	PROJNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## RENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	RENTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	RENTEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	TOTAREA	
Datatype	String	
Description	Indicates Rent Ijarah Total Area	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BUILTUPAREA

<b>Attribute</b>	<b>Description</b>	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFSTOREY

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTSTDT

<b>Attribute</b>	<b>Description</b>	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTENDDT

<b>Attribute</b>	<b>Description</b>	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVENTTYP

<b>Attribute</b>	<b>Description</b>	
Name	EVENTTYP	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENTLOC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENTPLOTNO

<b>Attribute</b>	<b>Description</b>	
Name	EVENTPLOTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVENTBUILDNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVENTBUILDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EVENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	EVENTAREA	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EVENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HOTELTOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CAPACITY

<b>Attribute</b>	<b>Description</b>	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDICALBENEF

<b>Attribute</b>	<b>Description</b>	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)**MEDICALSTDT**

Attribute		Description
Name	MEDICALSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MEDICALENDDT**

Attribute		Description
Name	MEDICALENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DOWNPMNT**

Attribute		Description
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ASSTFINAMT**

Attribute		Description
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0



[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**VENDCOD**

Attribute	Description	
Name	VENDCOD	
Datatype	String	
Description	Indicates ljarah Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**OSPRINC**

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPROF**

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDNAME**

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Equipdtls

<b>Attribute</b>	<b>Description</b>	
Name	Equipdtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ENGINEO

<b>Attribute</b>	<b>Description</b>	
Name	ENGINEO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## EQUIPLOC

Attribute	Description	
Name	EQUIPLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## STREET

Attribute	Description	
Name	STREET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CITYCODE

Attribute	Description	
Name	CITYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRY

Attribute	Description
-----------	-------------

Name	COUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OWNER

<b>Attribute</b>	<b>Description</b>	
Name	OWNER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DOWNPMNT

<b>Attribute</b>	<b>Description</b>	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**VENDCODE**

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**SELDATE**

Attribute	Description	
Name	SELDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INVOICENO**

Attribute	Description	
Name	INVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**INVOICEDT**

Attribute	Description
Name	INVOICEDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Equipvals

<b>Attribute</b>	<b>Description</b>	
Name	Equipvals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EVALNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVALVAL

<b>Attribute</b>	<b>Description</b>	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVALDT

<b>Attribute</b>	<b>Description</b>	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Auto-Prepay

<b>Attribute</b>	<b>Description</b>	
Name	Auto-Prepay	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## AUTOPRECUSTID

Attribute	Description				
Name	AUTOPRECUSTID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## AUTOPRECCY

Attribute	Description				
Name	AUTOPRECCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## AUTOPRECUSBRN

Attribute	Description				
Name	AUTOPRECUSBRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## AUTOPRECUSACNO

Attribute	Description
-----------	-------------



Name	AUTOPRECUSACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTOPRECUSACCY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECUSACCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPREMINSWPBL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMINSWPBL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREMINPREAMT

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMINPREAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREMAXPREAMT

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMAXPREAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREUNIT

Attribute	Description				
Name	AUTOPREUNIT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## Rates-Cycle

Attribute	Description				
Name	Rates-Cycle				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACCOUNT\_NUMBER

Attribute	Description				
Name	ACCOUNT_NUMBER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## BRANCH\_CODE

Attribute	Description				
Name	BRANCH_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## Rates-Cycle-A

Attribute	Description
Name	Rates-Cycle-A
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NEXT\_CYCLE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_CYCLE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## INTEREST\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UPTO

<b>Attribute</b>	<b>Description</b>	
Name	UPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_START\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_START_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_END\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_END_DT	
Datatype	Date	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CURRENT\_CYCLE

<b>Attribute</b>	<b>Description</b>	
Name	CURRENT_CYCLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Y,

[TOP](#)

## CURR\_CYCLE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CURR_CYCLE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## WARNING

Attribute	Description
Name	WARNING
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.21.4.MF-DeleteVami-Res-PK-MSG.xsd

*FCUBS\_HEADER*  
*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*CHOICE*  
*Account-Master-PK*  
*ACCNVAMD*  
*BRNVAMD*  
*Account-Master-IO*  
*ACCNVAMD*  
*BRNVAMD*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	



Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTIRIPID

Attribute	Description				
Name	MULTIRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

**ACCNOVAMD**

Attribute	Description	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**BRNVAMD**

Attribute	Description	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**Account-Master-IO**

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

**ACCNOVAMD**

Attribute	Description	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**BRNVAMD**

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.22.ModifyCenterMaint

ModifyCenterMaint

### 2.22.1.MF-ModifyCenterMaint-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Center-Definition-Full*

*CENTER\_CODE*

*CENTER\_NAME*

*CENTER\_CIF\_ID*

*ACCOUNT\_OFFICER*

*MFI\_JOINING\_DATE*

*SOURCE\_CODE*

*SOURCE\_REFERENCE*

*CENTER\_FORMED\_BY*

*CENTER\_BRANCH*

*USER\_DEFINED\_CENTER\_CODE*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*



TXNSTAT

AUTHSTAT

*Position*

CENTER\_CODE

POSITION

CUSTOMER\_NO

POSITION\_NAME

CUSTNAME

*Groups*

CENTER\_CODE

GROUP\_CODE

MEMBER\_SINCE

*Meetings*

MEETING\_CODE

MEETING-TYPE

START\_DATE

ENDDT

*Groups1*

CENTER\_CODE

GROUP\_CODE

GRP\_CHANGE\_SEQ\_NO

MEMBER\_SINCE

MEMBER\_TILL

*Mftm-Grp-Cntr-Change-Hist*

CENTER\_CODE

CHANGE\_SEQ\_NO

CHANGE\_TYPE

OLD\_VALUE

NEW\_VALUE

CHANGE\_DATE

*Mftm-Grp-Cntr-Address*

CENTER\_CODE

DEMOG\_CODE

DETAIL1

*Mftm-Grp-Cntr-Comments*

CENTER\_CODE

SNO

COMMENT\_DATE

COMMENTS

*UDFDETAILS*

FLDNAM

FLDVAL

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Center-Definition-Full

Attribute	Description
Name	Center-Definition-Full
Datatype	
Description	

[TOP](#)

## CENTER\_CODE

Attribute	Description				
Name	CENTER_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## CENTER\_NAME

Attribute	Description				
Name	CENTER_NAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## CENTER\_CIF\_ID

Attribute	Description				
Name	CENTER_CIF_ID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## ACCOUNT\_OFFICER

Attribute	Description				
Name	ACCOUNT_OFFICER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## MFI\_JOINING\_DATE

Attribute	Description
-----------	-------------

Name	MFI_JOINING_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SOURCE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SOURCE\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## CENTER\_FORMED\_BY

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_FORMED_BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CENTER\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## USER\_DEFINED\_CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	USER_DEFINED_CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Position**

Attribute	Description
Name	Position

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## POSITION

<b>Attribute</b>	<b>Description</b>	
Name	POSITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## CUSTOMER\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## POSITION\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	POSITION_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Groups

<b>Attribute</b>	<b>Description</b>	
Name	Groups	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## GROUP\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MEMBER\_SINCE

Attribute	Description				
Name	MEMBER_SINCE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Meetings

Attribute	Description						
Name	Meetings						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## MEETING\_CODE

Attribute	Description				
Name	MEETING_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## MEETING-TYPE

Attribute	Description				
Name	MEETING-TYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## START\_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Groups1

<b>Attribute</b>	<b>Description</b>	
Name	Groups1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## GROUP\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## GRP\_CHANGE\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	GRP_CHANGE_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEMBER\_SINCE

<b>Attribute</b>	<b>Description</b>	
Name	MEMBER_SINCE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEMBER\_TILL

<b>Attribute</b>	<b>Description</b>	
Name	MEMBER_TILL	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Mftm-Grp-Cntr-Change-Hist

<b>Attribute</b>	<b>Description</b>	
Name	Mftm-Grp-Cntr-Change-Hist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHANGE\_SEQ\_NO

Attribute	Description	
Name	CHANGE_SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHANGE\_TYPE

Attribute	Description	
Name	CHANGE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## OLD\_VALUE

Attribute	Description	
Name	OLD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## NEW\_VALUE

Attribute	Description	
Name	NEW_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## CHANGE\_DATE

Attribute	Description	
Name	CHANGE_DATE	
Datatype	Date	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Mftm-Grp-Cntr-Address

<b>Attribute</b>	<b>Description</b>	
Name	Mftm-Grp-Cntr-Address	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## DEMOG\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	DEMOG_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## DETAIL1

<b>Attribute</b>	<b>Description</b>	
Name	DETAIL1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Mftm-Grp-Cntr-Comments

Attribute	Description						
Name	Mftm-Grp-Cntr-Comments						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## CENTER\_CODE

Attribute	Description				
Name	CENTER_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## SNO

Attribute	Description				
Name	SNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COMMENT\_DATE

Attribute	Description				
Name	COMMENT_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COMMENTS

Attribute	Description				
Name	COMMENTS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	0

[TOP](#)

## 2.22.2.MF-ModifyCenterMaint-Req-IO-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Center-Definition-IO*

*CENTER\_CODE*

*CENTER\_NAME*

*ACCOUNT\_OFFICER*

*SOURCE\_CODE*

*SOURCE\_REFERENCE*

*CENTER\_BRANCH*

*MAKER*

*MAKERSTAMP*

*Position*

*POSITION*

*CUSTOMER\_NO*

*Mftm-Grp-Cntr-Address*

*DEMOG\_CODE*

*DETAIL1*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL



Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Center-Definition-IO

Attribute	Description
Name	Center-Definition-IO
Datatype	
Description	

[TOP](#)

## CENTER\_CODE

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CENTER\_NAME

Attribute	Description	
Name	CENTER_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ACCOUNT\_OFFICER

Attribute	Description	
Name	ACCOUNT_OFFICER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## SOURCE\_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## SOURCE\_REFERENCE

Attribute	Description
-----------	-------------

Name	SOURCE_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## CENTER\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Position

<b>Attribute</b>	<b>Description</b>	
Name	Position	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## POSITION

<b>Attribute</b>	<b>Description</b>	
Name	POSITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## CUSTOMER\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Mftm-Grp-Cntr-Address

<b>Attribute</b>	<b>Description</b>	
Name	Mftm-Grp-Cntr-Address	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## DEMOG\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	DEMOG_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**DETAIL1**

Attribute	Description	
Name	DETAIL1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**UDFDETAILS**

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAM**

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

### 2.22.3.MF-ModifyCenterMaint-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Center-Definition-Full*

*CENTER\_CODE*

*CENTER\_NAME*

*CENTER\_CIF\_ID*

*ACCOUNT\_OFFICER*

*MFI\_JOINING\_DATE*

*SOURCE\_CODE*

*SOURCE\_REFERENCE*

*CENTER\_FORMED\_BY*

*CENTER\_BRANCH*

*USER\_DEFINED\_CENTER\_CODE*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Position*

CENTER\_CODE  
POSITION  
CUSTOMER\_NO  
POSITION\_NAME  
CUSTNAME

*Groups*

CENTER\_CODE  
GROUP\_CODE  
MEMBER\_SINCE

*Meetings*

MEETING\_CODE  
MEETING-TYPE  
START\_DATE  
ENDDT

*Groups1*

CENTER\_CODE  
GROUP\_CODE  
GRP\_CHANGE\_SEQ\_NO  
MEMBER\_SINCE  
MEMBER\_TILL

*Mftm-Grp-Cntr-Change-Hist*

CENTER\_CODE  
CHANGE\_SEQ\_NO  
CHANGE\_TYPE  
OLD\_VALUE  
NEW\_VALUE  
CHANGE\_DATE

*Mftm-Grp-Cntr-Address*

CENTER\_CODE  
DEMOG\_CODE  
DETAIL1

*Mftm-Grp-Cntr-Comments*

CENTER\_CODE  
SNO  
COMMENT\_DATE  
COMMENTS

*UDFDETAILS*

FLDNAM  
FLDVAL

*FCUBS\_ERROR\_RESP*

ERROR  
ECODE  
EDESC

*FCUBS\_WARNING\_RESP*

WARNING  
WCODE  
WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## Center-Definition-Full

Attribute	Description
-----------	-------------

Name	Center-Definition-Full
Datatype	
Description	

[TOP](#)

## CENTER\_CODE

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CENTER\_NAME

Attribute	Description	
Name	CENTER_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CENTER\_CIF\_ID

Attribute	Description	
Name	CENTER_CIF_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## ACCOUNT\_OFFICER

Attribute	Description	
Name	ACCOUNT_OFFICER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**MFI\_JOINING\_DATE**

Attribute	Description	
Name	MFI_JOINING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**SOURCE\_CODE**

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**SOURCE\_REFERENCE**

Attribute	Description	
Name	SOURCE_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**CENTER\_FORMED\_BY**

Attribute	Description	
Name	CENTER_FORMED_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CENTER\_BRANCH**

Attribute	Description
Name	CENTER_BRANCH

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## USER\_DEFINED\_CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	USER_DEFINED_CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1



[TOP](#)**Position**

Attribute	Description	
Name	Position	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CENTER\_CODE**

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**POSITION**

Attribute	Description	
Name	POSITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**CUSTOMER\_NO**

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**POSITION\_NAME**

Attribute	Description
-----------	-------------

Name	POSITION_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Groups

<b>Attribute</b>	<b>Description</b>	
Name	Groups	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## GROUP\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MEMBER\_SINCE

<b>Attribute</b>	<b>Description</b>	
Name	MEMBER_SINCE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Meetings

<b>Attribute</b>	<b>Description</b>	
Name	Meetings	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEETING\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	MEETING_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MEETING-TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MEETING-TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## START\_DATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	START_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Groups1

<b>Attribute</b>	<b>Description</b>	
Name	Groups1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## GROUP\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## GRP\_CHANGE\_SEQ\_NO

Attribute	Description	
Name	GRP_CHANGE_SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MEMBER\_SINCE

Attribute	Description	
Name	MEMBER_SINCE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MEMBER\_TILL

Attribute	Description	
Name	MEMBER_TILL	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Mftm-Grp-Cntr-Change-Hist

Attribute	Description	
Name	Mftm-Grp-Cntr-Change-Hist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CENTER\_CODE

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHANGE\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CHANGE_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHANGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHANGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## OLD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_VALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## NEW\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_VALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CHANGE\_DATE

Attribute	Description	
Name	CHANGE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### Mftm-Grp-Cntr-Address

Attribute	Description	
Name	Mftm-Grp-Cntr-Address	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### CENTER\_CODE

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### DEMOG\_CODE

Attribute	Description	
Name	DEMOG_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

### DETAIL1

Attribute	Description	
Name	DETAIL1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Mftm-Grp-Cntr-Comments

<b>Attribute</b>	<b>Description</b>	
Name	Mftm-Grp-Cntr-Comments	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	COMMENT_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COMMENTS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.22.4.MF-ModifyCenterMaint-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Center-Definition-PK*

*CENTER\_CODE*

*Center-Definition-IO*

*CENTER\_CODE*

*CENTER\_NAME*

*ACCOUNT\_OFFICER*

*SOURCE\_CODE*

*SOURCE\_REFERENCE*

*CENTER\_BRANCH*

*MAKER*

*MAKERSTAMP*

*Position*

*POSITION*

*CUSTOMER\_NO*

*Mftm-Grp-Cntr-Address*

*DEMOG\_CODE*

*DETAIL1*

*UDFDETAILS*

FLDNAM  
 FLDVAL  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description
-----------	-------------



Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Center-Definition-PK**

Attribute	Description
Name	Center-Definition-PK
Datatype	
Description	

[TOP](#)**CENTER\_CODE**

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Center-Definition-IO**

Attribute	Description
Name	Center-Definition-IO
Datatype	
Description	

[TOP](#)**CENTER\_CODE**

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CENTER\_NAME**

Attribute	Description
-----------	-------------

Name	CENTER_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ACCOUNT\_OFFICER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_OFFICER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## SOURCE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SOURCE\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## CENTER\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_BRANCH	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Position

<b>Attribute</b>	<b>Description</b>	
Name	Position	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## POSITION

<b>Attribute</b>	<b>Description</b>	
Name	POSITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)**CUSTOMER\_NO**

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**Mftm-Grp-Cntr-Address**

Attribute	Description	
Name	Mftm-Grp-Cntr-Address	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)**DEMOG\_CODE**

Attribute	Description	
Name	DEMOG_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**DETAIL1**

Attribute	Description	
Name	DETAIL1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**UDFDETAILS**

Attribute	Description
-----------	-------------

Name	UDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.23.ModifyGroupMaint

ModifyGroupMaint

### 2.23.1.MF-ModifyGroupMaint-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Group-Definition-Full*

*GROUP\_CODE*

*GROUP\_NAME*

*SOURCE\_CODE*

*SOURCE\_REFERENCE*

*ACCOUNT\_OFFICER*

*CENTER\_CODE*

*GROUP\_BRANCH*

*GROUP\_CIF\_ID*

*NO\_OF\_GROUP\_MEMBERS*

*BLACKLISTED*

*GROUP\_TYPE*

*GROUP\_FORMED\_BY*

*GROUP\_FORMED\_ON*

*GROUP\_NARRATIVE*

*MAX\_ALLOWED\_MEMBERS*



MINIMUM\_MEMBERS1

NO\_TIM\_BLK

UD\_GP\_CODE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

*Training*

    TRAINING\_CODE

    TRAINED\_ON

*Members-History*

    GROUP\_CODE

    MEMBER\_CHANGE\_SEQ\_NO

    MEMBER\_SINCE

    MEMBER\_TILL

    REASON\_FOR\_REMOVAL

    CUSNO

*Meetings*

    MEETING\_CODE

    START\_DATE

    ENDDT

*Accounts*

    ACC

    CIF\_ID

    CCY

    BALANCE

    OPENING\_DATE

    CLOSED\_DATE

    STATUS

    BRANCH

*Loans*

    STATUS

    EXECUTION\_DATE

    CURRENCY

    AMOUNT\_DUE

    MATURITY\_DATE

    ACCOUNT\_NUMBER

    VALUE\_DATE

    AMOUNT\_FINANCED

    BRANCH

*Rd-Td*

ACC  
CUST\_NO  
CCY  
ACY\_AVL\_BAL  
AC\_OPEN\_DATE  
CLOSED\_DATE  
STATUS  
GROUP\_CODE  
BRANCH

*Members*

MEMBER\_SINCE  
POSITION  
GROUP\_CODE  
MARK\_FOR\_REMOVAL  
REASON\_FOR\_REMOVAL  
CUSNO  
CURRENCY  
TOTAL\_SAV\_BAL\_LCY  
TOT\_DEP\_BAL\_LCY  
NUMBER\_OF\_LOANS  
TOT\_LOAN\_AMT\_LCY  
TOT\_DUE\_AMT\_LCY

*Mftm-Grp-Cntr-Change-Hist*

CHANGE\_SEQ\_NO  
CHANGE\_TYPE  
OLD\_VALUE  
NEW\_VALUE  
CHANGE\_DATE

*Mftm-Grp-Cntr-Address*

DEMOG\_CODE  
DEMOGRAPHIC\_DESCRIPTION2

*Mftm-Grp-Cntr-Comments*

SNO  
COMMENT\_DATE  
COMMENTS

*Checklist*

CHECKLIST\_ITEMS  
VERIFY

*UDFDETAILS*

FLDNAM  
FLDVAL

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	

Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Group-Definition-Full

Attribute	Description
Name	Group-Definition-Full
Datatype	
Description	

[TOP](#)

## GROUP\_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## GROUP\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SOURCE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SOURCE\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACCOUNT\_OFFICER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_OFFICER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## GROUP\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## GROUP\_CIF\_ID

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_CIF_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## NO\_OF\_GROUP\_MEMBERS

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_GROUP_MEMBERS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BLACKLISTED

Attribute	Description	
Name	BLACKLISTED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## GROUP\_TYPE

Attribute	Description	
Name	GROUP_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## GROUP\_FORMED\_BY

Attribute	Description	
Name	GROUP_FORMED_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## GROUP\_FORMED\_ON

Attribute	Description	
Name	GROUP_FORMED_ON	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## GROUP\_NARRATIVE

Attribute	Description	
Name	GROUP_NARRATIVE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## MAX\_ALLOWED\_MEMBERS

<b>Attribute</b>	<b>Description</b>	
Name	MAX_ALLOWED_MEMBERS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MINIMUM\_MEMBERS1

<b>Attribute</b>	<b>Description</b>	
Name	MINIMUM_MEMBERS1	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NO\_TIM\_BLK

<b>Attribute</b>	<b>Description</b>	
Name	NO_TIM_BLK	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UD\_GP\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	UD_GP_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>
Name	MAKER

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Training

<b>Attribute</b>	<b>Description</b>	
Name	Training	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TRAINING\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TRAINING_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRAINED\_ON

Attribute	Description				
Name	TRAINED_ON				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Members-History

Attribute	Description						
Name	Members-History						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## GROUP\_CODE

Attribute	Description				
Name	GROUP_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## MEMBER\_CHANGE\_SEQ\_NO

Attribute	Description				
Name	MEMBER_CHANGE_SEQ_NO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## MEMBER\_SINCE

Attribute	Description				
Name	MEMBER_SINCE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)**MEMBER\_TILL**

Attribute	Description	
Name	MEMBER_TILL	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REASON\_FOR\_REMOVAL**

Attribute	Description	
Name	REASON_FOR_REMOVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)**CUSNO**

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**Meetings**

Attribute	Description	
Name	Meetings	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)**MEETING\_CODE**

Attribute	Description	
Name	MEETING_CODE	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	START_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Accounts

<b>Attribute</b>	<b>Description</b>	
Name	Accounts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CIF\_ID



Attribute	Description	
Name	CIF_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BALANCE

Attribute	Description	
Name	BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OPENING\_DATE

Attribute	Description	
Name	OPENING_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CLOSED\_DATE

Attribute	Description	
Name	CLOSED_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## Loans

Attribute	Description	
Name	Loans	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,

[TOP](#)

## EXECUTION\_DATE

Attribute	Description
Name	EXECUTION_DATE

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALUE\_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMOUNT\_FINANCED

Attribute	Description	
Name	AMOUNT_FINANCED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## Rd-Td

Attribute	Description	
Name	Rd-Td	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CUST\_NO**

Attribute		Description
Name	CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACY\_AVL\_BAL**

Attribute		Description
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AC\_OPEN\_DATE**

Attribute		Description
Name	AC_OPEN_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CLOSED\_DATE**

Attribute		Description
Name	CLOSED_DATE	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,

[TOP](#)

## GROUP\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## Members

<b>Attribute</b>	<b>Description</b>	
Name	Members	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEMBER\_SINCE

Attribute	Description	
Name	MEMBER_SINCE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## POSITION

Attribute	Description	
Name	POSITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## GROUP\_CODE

Attribute	Description	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MARK\_FOR\_REMOVAL

Attribute	Description	
Name	MARK_FOR_REMOVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REASON\_FOR\_REMOVAL

Attribute	Description	
Name	REASON_FOR_REMOVAL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CUSNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TOTAL\_SAV\_BAL\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_SAV_BAL_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_DEP\_BAL\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	TOT_DEP_BAL_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NUMBER\_OF\_LOANS



Attribute	Description	
Name	NUMBER_OF_LOANS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOT\_LOAN\_AMT\_LCY

Attribute	Description	
Name	TOT_LOAN_AMT_LCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOT\_DUE\_AMT\_LCY

Attribute	Description	
Name	TOT_DUE_AMT_LCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Mftm-Grp-Cntr-Change-Hist

Attribute	Description	
Name	Mftm-Grp-Cntr-Change-Hist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHANGE\_SEQ\_NO

Attribute	Description	
Name	CHANGE_SEQ_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHANGE\_TYPE

Attribute	Description	
Name	CHANGE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## OLD\_VALUE

Attribute	Description	
Name	OLD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## NEW\_VALUE

Attribute	Description	
Name	NEW_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## CHANGE\_DATE

Attribute	Description	
Name	CHANGE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Mftm-Grp-Cntr-Address

Attribute	Description
Name	Mftm-Grp-Cntr-Address
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DEMOG\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	DEMOG_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## DEMOGRAPHIC\_DESCRIPTION2

<b>Attribute</b>	<b>Description</b>	
Name	DEMOGRAPHIC_DESCRIPTION2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Mftm-Grp-Cntr-Comments

<b>Attribute</b>	<b>Description</b>	
Name	Mftm-Grp-Cntr-Comments	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENT\_DATE

Attribute	Description	
Name	COMMENT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMMENTS

Attribute	Description	
Name	COMMENTS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CHECKLIST\_ITEMS

Attribute	Description	
Name	CHECKLIST_ITEMS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## VERIFY

Attribute	Description	
Name	VERIFY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	0

[TOP](#)

## 2.23.2.MF-ModifyGroupMaint-Req-IO-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Group-Definition-IO*

*GROUP\_CODE*

*GROUP\_NAME*

*SOURCE\_CODE*

*SOURCE\_REFERENCE*

*ACCOUNT\_OFFICER*

*CENTER\_CODE*

*GROUP\_BRANCH*

*BLACKLISTED*

*GROUP\_NARRATIVE*

*MAX\_ALLOWED\_MEMBERS*

*MINIMUM\_MEMBERS1*

*MAKER*

*MAKERSTAMP*

*Meetings*

*Members*

*POSITION*

*MARK\_FOR\_REMOVAL*

*REASON\_FOR\_REMOVAL*

Mftm-Grp-Cntr-Address

DEMOG\_CODE

DEMOGRAPHIC\_DESCRIPTION2

Mftm-Grp-Cntr-Comments

Checklist

VERIFY

UDFDETAILS

FLDNAM

FLDVAL

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true



Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request	

[TOP](#)

## Group-Definition-IO

Attribute	Description
Name	Group-Definition-IO
Datatype	
Description	

[TOP](#)

## GROUP\_CODE

Attribute	Description	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## GROUP\_NAME

Attribute	Description	
Name	GROUP_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SOURCE\_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## SOURCE\_REFERENCE

Attribute	Description
Name	SOURCE_REFERENCE
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACCOUNT\_OFFICER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_OFFICER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## GROUP\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BLACKLISTED

<b>Attribute</b>	<b>Description</b>	
Name	BLACKLISTED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GROUP\_NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## MAX\_ALLOWED\_MEMBERS

<b>Attribute</b>	<b>Description</b>	
Name	MAX_ALLOWED_MEMBERS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MINIMUM\_MEMBERS1

<b>Attribute</b>	<b>Description</b>	
Name	MINIMUM_MEMBERS1	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>
Name	MAKERSTAMP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Meetings

<b>Attribute</b>	<b>Description</b>	
Name	Meetings	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## Members

<b>Attribute</b>	<b>Description</b>	
Name	Members	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## POSITION

<b>Attribute</b>	<b>Description</b>	
Name	POSITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MARK\_FOR\_REMOVAL

<b>Attribute</b>	<b>Description</b>	
Name	MARK_FOR_REMOVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**REASON\_FOR\_REMOVAL**

Attribute	Description	
Name	REASON_FOR_REMOVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**Mftm-Grp-Cntr-Address**

Attribute	Description	
Name	Mftm-Grp-Cntr-Address	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**DEMOG\_CODE**

Attribute	Description	
Name	DEMOG_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**DEMOGRAPHIC\_DESCRIPTION2**

Attribute	Description	
Name	DEMOGRAPHIC_DESCRIPTION2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**Mftm-Grp-Cntr-Comments**

Attribute	Description
-----------	-------------



Name	Mftm-Grp-Cntr-Comments	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## Checklist

<b>Attribute</b>	<b>Description</b>	
Name	Checklist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## VERIFY

<b>Attribute</b>	<b>Description</b>	
Name	VERIFY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

**FLDVAL**

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	0

### 2.23.3.MF-ModifyGroupMaint-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Group-Definition-Full*

*GROUP\_CODE*

*GROUP\_NAME*

*SOURCE\_CODE*

*SOURCE\_REFERENCE*

*ACCOUNT\_OFFICER*

*CENTER\_CODE*

*GROUP\_BRANCH*

*GROUP\_CIF\_ID*

*NO\_OF\_GROUP\_MEMBERS*

*BLACKLISTED*

*GROUP\_TYPE*

*GROUP\_FORMED\_BY*

*GROUP\_FORMED\_ON*

*GROUP\_NARRATIVE*

*MAX\_ALLOWED\_MEMBERS*

*MINIMUM\_MEMBERS1*

*NO\_TIM\_BLK*

*UD\_GP\_CODE*

MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
MODNO  
TXNSTAT  
AUTHSTAT  
*Training*  
    TRAINING\_CODE  
    TRAINED\_ON  
*Members-History*  
    GROUP\_CODE  
    MEMBER\_CHANGE\_SEQ\_NO  
    MEMBER\_SINCE  
    MEMBER\_TILL  
    REASON\_FOR\_REMOVAL  
    CUSNO  
*Meetings*  
    MEETING\_CODE  
    START\_DATE  
    ENDDT  
*Accounts*  
    ACC  
    CIF\_ID  
    CCY  
    BALANCE  
    OPENING\_DATE  
    CLOSED\_DATE  
    STATUS  
    BRANCH  
*Loans*  
    STATUS  
    EXECUTION\_DATE  
    CURRENCY  
    AMOUNT\_DUE  
    MATURITY\_DATE  
    ACCOUNT\_NUMBER  
    VALUE\_DATE  
    AMOUNT\_FINANCED  
    BRANCH  
*Rd-Td*  
    ACC  
    CUST\_NO  
    CCY

ACY\_AVL\_BAL  
AC\_OPEN\_DATE  
CLOSED\_DATE  
STATUS  
GROUP\_CODE  
BRANCH

*Members*

MEMBER\_SINCE  
POSITION  
GROUP\_CODE  
MARK\_FOR\_REMOVAL  
REASON\_FOR\_REMOVAL  
CUSNO  
CURRENCY  
TOTAL\_SAV\_BAL\_LCY  
TOT\_DEP\_BAL\_LCY  
NUMBER\_OF\_LOANS  
TOT\_LOAN\_AMT\_LCY  
TOT\_DUE\_AMT\_LCY

*Mftm-Grp-Cntr-Change-Hist*

CHANGE\_SEQ\_NO  
CHANGE\_TYPE  
OLD\_VALUE  
NEW\_VALUE  
CHANGE\_DATE

*Mftm-Grp-Cntr-Address*

DEMOG\_CODE  
DEMOGRAPHIC\_DESCRIPTION2

*Mftm-Grp-Cntr-Comments*

SNO  
COMMENT\_DATE  
COMMENTS

*Checklist*

CHECKLIST\_ITEMS  
VERIFY

*UDFDETAILS*

FLDNAM  
FLDVAL

*FCUBS\_ERROR\_RESP*

ERROR  
ECODE  
EDESC

*FCUBS\_WARNING\_RESP*

WARNING

WCODE

WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## Group-Definition-Full

Attribute	Description
-----------	-------------

Name	Group-Definition-Full
Datatype	
Description	

[TOP](#)

## GROUP\_CODE

Attribute	Description	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## GROUP\_NAME

Attribute	Description	
Name	GROUP_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SOURCE\_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## SOURCE\_REFERENCE

Attribute	Description	
Name	SOURCE_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**ACCOUNT\_OFFICER**

Attribute	Description	
Name	ACCOUNT_OFFICER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CENTER\_CODE**

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**GROUP\_BRANCH**

Attribute	Description	
Name	GROUP_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**GROUP\_CIF\_ID**

Attribute	Description	
Name	GROUP_CIF_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**NO\_OF\_GROUP\_MEMBERS**

Attribute	Description	
Name	NO_OF_GROUP_MEMBERS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BLACKLISTED

Attribute	Description	
Name	BLACKLISTED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## GROUP\_TYPE

Attribute	Description	
Name	GROUP_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## GROUP\_FORMED\_BY

Attribute	Description	
Name	GROUP_FORMED_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## GROUP\_FORMED\_ON

Attribute	Description	
Name	GROUP_FORMED_ON	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## GROUP\_NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_NARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## MAX\_ALLOWED\_MEMBERS

<b>Attribute</b>	<b>Description</b>	
Name	MAX_ALLOWED_MEMBERS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MINIMUM\_MEMBERS1

<b>Attribute</b>	<b>Description</b>	
Name	MINIMUM_MEMBERS1	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NO\_TIM\_BLK

<b>Attribute</b>	<b>Description</b>	
Name	NO_TIM_BLK	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UD\_GP\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	UD_GP_CODE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Training

<b>Attribute</b>	<b>Description</b>	
Name	Training	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TRAINING\_CODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	TRAINING_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRAINED\_ON

<b>Attribute</b>	<b>Description</b>	
Name	TRAINED_ON	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Members-History

<b>Attribute</b>	<b>Description</b>	
Name	Members-History	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## GROUP\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MEMBER\_CHANGE\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	MEMBER_CHANGE_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**MEMBER\_SINCE**

Attribute	Description	
Name	MEMBER_SINCE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MEMBER\_TILL**

Attribute	Description	
Name	MEMBER_TILL	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REASON\_FOR\_REMOVAL**

Attribute	Description	
Name	REASON_FOR_REMOVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)**CUSNO**

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**Meetings**

Attribute	Description	
Name	Meetings	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## MEETING\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	MEETING_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	START_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Accounts

<b>Attribute</b>	<b>Description</b>	
Name	Accounts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CIF\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CIF_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BALANCE

<b>Attribute</b>	<b>Description</b>	
Name	BALANCE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPENING\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	OPENING_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**CLOSED\_DATE**

Attribute		Description	
Name	CLOSED_DATE		
Datatype	Date		
Description			
Attributes	Attribute	Description	
	minOccurs	0	

[TOP](#)**STATUS**

Attribute		Description	
Name	STATUS		
Datatype	String		
Description			
Attributes	Attribute	Description	
	minOccurs	0	
Restrictions	Restrictions	Description	
	enumeration	,	

[TOP](#)**BRANCH**

Attribute		Description	
Name	BRANCH		
Datatype	String		
Description			
Restrictions	Restrictions	Description	
	length	3	
	pattern	[a-zA-Z_0-9]{3}	

[TOP](#)**Loans**

Attribute		Description	
Name	Loans		
Datatype			
Description			
Attributes	Attribute	Description	
	maxOccurs	unbounded	
	minOccurs	0	

[TOP](#)**STATUS**

Attribute		Description	
Name	STATUS		
Datatype	String		
Description			

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,

[TOP](#)

## EXECUTION\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	EXECUTION_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMOUNT\_FINANCED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_FINANCED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## Rd-Td

<b>Attribute</b>	<b>Description</b>	
Name	Rd-Td	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CUST\_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACY\_AVL\_BAL

Attribute	Description	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AC\_OPEN\_DATE

Attribute	Description	
Name	AC_OPEN_DATE	
Datatype	Date	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLOSED\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CLOSED_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,

[TOP](#)

## GROUP\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## Members

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Members	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEMBER\_SINCE

<b>Attribute</b>	<b>Description</b>	
Name	MEMBER_SINCE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## POSITION

<b>Attribute</b>	<b>Description</b>	
Name	POSITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GROUP\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MARK\_FOR\_REMOVAL

<b>Attribute</b>	<b>Description</b>	
Name	MARK_FOR_REMOVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)**REASON\_FOR\_REMOVAL**

Attribute		Description
Name	REASON_FOR_REMOVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)**CUSNO**

Attribute		Description
Name	CUSNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CURRENCY**

Attribute		Description
Name	CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**TOTAL\_SAV\_BAL\_LCY**

Attribute		Description
Name	TOTAL_SAV_BAL_LCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOT\_DEP\_BAL\_LCY**

Attribute		Description
Name	TOT_DEP_BAL_LCY	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NUMBER\_OF\_LOANS

<b>Attribute</b>	<b>Description</b>	
Name	NUMBER_OF_LOANS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_LOAN\_AMT\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LOAN_AMT_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_DUE\_AMT\_LCY

<b>Attribute</b>	<b>Description</b>	
Name	TOT_DUE_AMT_LCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Mftm-Grp-Cntr-Change-Hist

<b>Attribute</b>	<b>Description</b>	
Name	Mftm-Grp-Cntr-Change-Hist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHANGE\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CHANGE_SEQ_NO	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHANGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHANGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## OLD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_VALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## NEW\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_VALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CHANGE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHANGE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Mftm-Grp-Cntr-Address

Attribute	Description	
Name	Mftm-Grp-Cntr-Address	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DEMOG\_CODE

Attribute	Description	
Name	DEMOG_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## DEMOGRAPHIC\_DESCRIPTION2

Attribute	Description	
Name	DEMOGRAPHIC_DESCRIPTION2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Mftm-Grp-Cntr-Comments

Attribute	Description	
Name	Mftm-Grp-Cntr-Comments	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SNO

Attribute	Description
Name	SNO
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	COMMENT_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTS

<b>Attribute</b>	<b>Description</b>	
Name	COMMENTS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Checklist

<b>Attribute</b>	<b>Description</b>	
Name	Checklist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CHECKLIST\_ITEMS

<b>Attribute</b>	<b>Description</b>	
Name	CHECKLIST_ITEMS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VERIFY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	VERIFY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.23.4.MF-ModifyGroupMaint-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Group-Definition-PK*

*GROUP\_CODE*

*Group-Definition-IO*

*GROUP\_CODE*

*GROUP\_NAME*

*SOURCE\_CODE*

*SOURCE\_REFERENCE*

*ACCOUNT\_OFFICER*

*CENTER\_CODE*

*GROUP\_BRANCH*

*BLACKLISTED*

*GROUP\_NARRATIVE*

*MAX\_ALLOWED\_MEMBERS*

*MINIMUM\_MEMBERS1*

*MAKER*

*MAKERSTAMP*

*Meetings*

*Members*

POSITION  
 MARK\_FOR\_REMOVAL  
 REASON\_FOR\_REMOVAL  
 Mftm-Grp-Cntr-Address  
 DEMOG\_CODE  
 DEMOGRAPHIC\_DESCRIPTION2  
 Mftm-Grp-Cntr-Comments  
 Checklist  
 VERIFY  
 UDFDETAILS  
 FLDNAM  
 FLDVAL  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)



## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Group-Definition-PK

Attribute	Description
Name	Group-Definition-PK
Datatype	
Description	

[TOP](#)

## GROUP\_CODE

Attribute	Description				
Name	GROUP_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

## Group-Definition-IO

Attribute	Description
Name	Group-Definition-IO
Datatype	
Description	

[TOP](#)

## GROUP\_CODE

Attribute	Description	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## GROUP\_NAME

Attribute	Description	
Name	GROUP_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SOURCE\_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## SOURCE\_REFERENCE

Attribute	Description	
Name	SOURCE_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## ACCOUNT\_OFFICER

Attribute	Description
-----------	-------------

Name	ACCOUNT_OFFICER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CENTER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## GROUP\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BLACKLISTED

<b>Attribute</b>	<b>Description</b>	
Name	BLACKLISTED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GROUP\_NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	GROUP_NARRATIVE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## MAX\_ALLOWED\_MEMBERS

<b>Attribute</b>	<b>Description</b>	
Name	MAX_ALLOWED_MEMBERS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MINIMUM\_MEMBERS1

<b>Attribute</b>	<b>Description</b>	
Name	MINIMUM_MEMBERS1	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Meetings

Attribute	Description	
Name	Meetings	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## Members

Attribute	Description	
Name	Members	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## POSITION

Attribute	Description	
Name	POSITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## MARK\_FOR\_REMOVAL

Attribute	Description	
Name	MARK_FOR_REMOVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REASON\_FOR\_REMOVAL

Attribute	Description	
Name	REASON_FOR_REMOVAL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## Mftm-Grp-Cntr-Address

<b>Attribute</b>	<b>Description</b>	
Name	Mftm-Grp-Cntr-Address	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## DEMOG\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	DEMOG_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## DEMOGRAPHIC\_DESCRIPTION2

<b>Attribute</b>	<b>Description</b>	
Name	DEMOGRAPHIC_DESCRIPTION2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Mftm-Grp-Cntr-Comments

<b>Attribute</b>	<b>Description</b>	
Name	Mftm-Grp-Cntr-Comments	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

## Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

## VERIFY

Attribute	Description	
Name	VERIFY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0



[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.24.ModifyProduct

ModifyProduct

### 2.24.1.MF-ModifyProduct-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-Full*

*PRDCD*

*PRDDESC*

*PRDSLGL*

*PRDRMRKS*

*PRDSTRTDT*

*ENDDT*

*PRDGRP*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATE\_TYPE\_INDICATOR*

*RATETYPE*

*NORMVAR*

*MAXVAR*

*LIQMOD*

PARLIQ  
ALIQ\_REV\_PMT  
RETAUTO\_LIQ  
TENOR  
UDEUNIT  
RPWNDTNR  
RPWNDUNIT  
DSBRMD  
DRENT  
CRENT  
MINTEN  
STDTEN  
MAXTEN  
TENUNIT  
ROLLBY  
AUTOMROLL  
UDEROLLBAS  
ROLLWINT  
VAMIACT  
VAMIEMI  
ACINST  
INTERESTONLYPERD  
INTERESTONLYUNIT  
PASSBLFLG  
ATMFLG  
TRCKRECALIQ  
AMDPASTPDSCH  
CHBOOKFLG  
LIQBAKVLSCHE  
BCKVALDTFLG  
SPLINTACCR  
CLAGBILL  
NTCDAYBAS  
LIMPRD  
PACKCRFLAG  
NOTCONFREQD  
SCHBAS  
HOLCHKMAT  
BRNHOLMAT  
IGNHOLMATVAL  
MVACMMATVLDT  
FACHOLCCY  
CONHOLCCY  
LOCHOLCCY

SCHMVMTMATVAL  
HOLCCYMAT  
MOVACMN  
SCHMNMT  
CASSCH  
ADHOCHOLTRREQ  
HOLCHK  
BRNHOLSCH  
HOLCCYSCH  
IGNHOL  
FACHOLCCYMAT  
CONHOLCCYMAT  
LOCHOLCCYMAT  
LIQCOMFLG  
YACRFRQ  
PRPAYTR  
ACQTYPE  
RECOMPBAS  
PRPAYEMI  
MINEMICCY  
MINEMIAMT  
CLASCD  
CLASDESC  
CLASCDAC  
CLASS\_DESC  
STATUSAPPFORAGUA  
LEASE\_PAYMENT\_MODE  
LOAN\_AGAINST\_SAL  
REVOLVING\_TYPE  
CREDITDAYS  
OPEN\_LINE\_LOANS  
AUTO\_LIQD\_PERCENT  
AUTO\_LIQD\_BASIS  
PROJECT\_ACCOUNT  
RETRIES\_FOR\_ADVICE  
RATE\_CHANGE\_ACTION  
DEFAULT\_FROM\_METSCH  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
MODNO  
TXNSTAT  
AUTHSTAT

*Holperiod-Det*

*HOLPERD*

*Rollcomp-Det*

*CMPNAME*

*Status-Level*

*STATCD*

*STATDES*

*ADVERSTYLVL*

*STOPREV*

*READINSTAT*

*REV\_INC\_TENOR*

*REV\_INC\_UNITS*

*LEAST\_INT*

*COMPOUND\_ON\_STCH*

*Status-Det*

*TOSTAT*

*DRVRULE*

*MVMTTYPE*

*CMPACCRSTCH*

*Stch-Acct-Entry*

*TXNCD*

*DRCRIND*

*NETIND*

*ACCROLECD*

*AMTTAG*

*ROLETYPE*

*AMTTAGTYPE*

*MISHEAD*

*REVLREQ*

*REVLPRFTGL*

*REVLLOSSGL*

*REVLRATECD*

*REVLTXNCD*

*HOLTR*

*GAAPIND*

*BALCHKBAT*

*DLNQPRD*

*ENTPRNO*

*Stch-Polcs*

*EXECTYPE*

*POLCD*

*Stch-Adv*

*MSGTYPE*

*GENTIME*

*SUPRESS*  
*PRIORITY*  
*CHGREQ*  
*FRMT*  
*Stch-Chgs*  
*CHGCMP*  
*Liq-Order*  
*CMPNAME*  
*LIQORDR*  
*Component-Det*  
*CMPNAME*  
*CMPDESC*  
*CMPTYPE*  
*MAINCMP*  
*CMPCCY*  
*INTPOSTREQ*  
*REPTYPE*  
*PROPREQ*  
*INCLUDEINEMI*  
*DAYSMTM*  
*DAYSYR*  
*GRCDAVS*  
*VERFUNDS*  
*DAYSFRMCCY*  
*IRRAPP*  
*SPLINT*  
*PENBASCMP*  
*PRIDICITY*  
*PM\_FORMULA\_TYPE*  
*RATEUSE*  
*BASELEM*  
*BALTYPE*  
*MORPERD*  
*MORPERDUN*  
*ACREQ\_C*  
*ACCRFREQ*  
*ACCRSTMTH*  
*ACCRSTDAT*  
*PRPMTTHCCY*  
*PRPMTTHAMT*  
*COMPOUNDINGREQ*  
*LIQUIDATION\_MODE*  
*Dflt-Schedules*  
*SCHTYPE*

STREF  
FREQ  
FRQUNIT  
STARTDAY  
STARTDT  
STARTMON  
NOOFSCH  
FORMULA  
CLSSN  
SCHFLAG  
CAPTLD  
DUEON

*Comp-Frm-Intermediate*

FORMULA  
RNDUPTO  
BKFLG  
CMPDDAYS  
CMPDMON  
CMPDYR  
RNDUPDWN

*Intermediate-Expr*

EXPRLINE  
COND  
RESULT  
FRMTYPE

*Comp-Frm-Moratorium*

FORMULA  
RNDUPTO  
DFLTMORFRM  
MORLIQFRM  
CMPDDAYS  
CMPDMON  
CMPDYR  
LIQMORTOEMI  
RNDUPDWN

*Moratorium-Expr*

EXPRLINE  
COND  
RESULT  
FRMTYPE

*Comp-Frm-Book*

FORMULA  
AMORT  
RNDUPTO

CMPDDAYS  
CMPDMON  
CMPDYR  
AMORTBASELEM  
RNDUPDWN  
DUE\_DATES\_ON  
START\_MONTH  
*Book-Expr*  
    EXPRLINE  
    COND  
    RESULT  
    FRMTYPE  
*Install-Status*  
    STATCD  
    STATRULE  
    SEQNO  
    CMPPENACCR  
    STATDES  
*Stsh-Acct-Entry*  
    TXNCD  
    DRCRIND  
    NETIND  
    ACCROLECD  
    AMTTAG  
    ROLETYPE  
    AMTTAGTYPE  
    MISHEAD  
    REVLREQ  
    REVLPRFTGL  
    REVLLOGL  
    REVLRATECD  
    REVLTXNCD  
    HOLTR  
    GAAPIND  
    BALCHKBAT  
    DLNQPRD  
    ENTPRNO  
*Stsh-Chgs*  
    CHGCMP  
*Stsh-Polcs*  
    POLCD  
    EXECTYPE  
*Rekey-Det*  
    FLDNAME



*Cvs-Liq*

*Prod-Summary*

*MODULECD*

*PRDCD*

*PRDESC*

*ENDDT*

*PRDCAT*

*PRDTYP*

*ROLLALWD*

*Product-Cycle-C*

*Product-Amountslab*

*MIN\_MAX\_CCY*

*MAX\_LOAN\_AMOUNT*

*MIN\_LOAN\_AMOUNT*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*Prd-Dtls-Def*

*PRDCD*

*PRDESC*

*Prod-Ude*

*RTCHGRES*

*UDEID*

*UDESC*

*UDETYP*

*UDECCY*

*MINUDEVAL*

*MAXUDEVAL*

*Prod-Det-Rth*

*PRDCD*

*PRDESC*

*CLASCD*

*CLASS\_DESC*

*Rth*

MAPTYP  
ACCROLE  
ROLTYP  
ACCHEAD  
ROLDESC  
HEADDESC  
Rth-Expr  
    EXPRLINE  
    CONDITION  
    ACCHEAD

*Prd-Dtls-Notc*

PRDCD  
PRDDESC

*Bill-Ntc*

COND\_NO  
COND  
NUM\_DAYS  
FRMT

*Revision-Notc*

CONDNO  
COND  
NUMDAYS  
FRMT

*Delinquency-Notc*

COND\_NO  
COND  
NUM\_DAYS  
FRMT  
FREQ

*Ddnotc-Det*

CONDNO  
COND  
NUM\_DAYS  
TXNCD  
FRMT

*Stmtotrs-Det*

COND\_NO  
COND  
FREQ  
STARTDT  
FREQDAYS  
FRMT  
MSG\_TYPE

*Prd-Notc*

NOTICE\_ID  
COND\_NO  
COND  
FRMT  
FREQ  
STARTDT  
TENOR  
NUMDAYS  
TXNCD  
NOTICE

*Prd-Dtls*

PRDCD  
PRDDESC  
CLASCD  
CLASS\_DESC

*Prod-Events*

EVTCODE  
EVTDES

*Prod-Event-Acct-Rule*

RUL\_NO  
COND

*Prd-Event-Acct-Entry*

TXNCD  
DRCR\_IND1  
NETTIND  
ACCROLECD  
AMTTAG  
ROLTYP  
AMTTAGTYPE  
MISHEAD  
REVALREQD  
REVALPRFGL  
REVALLOSSGL  
REVALRATECD  
REVALTXNCD  
HOLTREAT  
GAAPIND  
BALCHK  
DELINQPROD  
ENTPRNO  
RATE\_TYPE\_INDICATOR

*Prod-Event-Adv-Rules*

RULENO  
COND

*Prod-Event-Adv-Entry*

*MSGTYPE  
GENTIME  
SUPPRESS  
PRIORITY  
CHGREQ  
FRMT  
DESC*

*Prod-Event-Chg*

*CHGCMP*

*Prod-Event-Polc*

*POLCD  
EXECTYPE*

*Prod-Event-Udf-C*

*FIELDNAME  
DESC  
DATA\_TYPE  
FLDNO*

*Prod-Event-Udf-N*

*FLDNAME  
DESC  
DATATYP  
FLDNO*

*Prod-Event-Udf-D*

*FLDNAME  
DESC  
DATA\_TYPE  
FLDNO*

*Prod-Dtls-Ccy*

*PRDCD  
BICDESC  
BRNLST  
CCYLST  
CLASCD  
CLASDESC*

*Currency-Balances*

*CCYCD  
ATM\_CASH\_LIMIT  
RESIDUAL\_AMOUNT  
NEG\_RESIDUE\_AMT  
EMI\_ROUND\_UPTO  
EMI\_ROUND\_UP\_DOWN  
IRR\_NUMER\_DCOUNT\_METH  
IRR\_DENOM\_DCOUNT\_MTH*

*Brn-Restr*

BRN

BRNDES

*Ccy-Restr*

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

UNITS

*Prod-Dtls-Cust*

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

*Category-Restrictions*

CUSCAT

CUSCATDES

*Customer-Restrictions*

CUSNO

ALLOWED

CUSDES

*Prd-Dtls-Udf*

PRDCD

PRDDESC

*Prd-Udf-Num*

FLDNAME

FLDDESC

FLDNO

*Prd-Udf-Char*

FLDNAME

FLDDESC

FIELDNO

*Prd-Udf-Dt*

FLDNAME

FLDDESC

FLDNO

*Prod-Credit*

*Credit-Score-Rule*

RULNAME

DFLTRULE

*Credit-Score-Rule-Expr*

RULNAME

EXPLINE

COND

RSLT

Product-Party

PARTYTYPE

PARTYTYPEDESC

REPEATING

MANDATORY

Product-Diary

EVENTCODE

Product-Madc

Min-Amt-Due-Rule

MADC\_RULE\_NAME

MADC\_DEFAULT\_RULE

Min-Amt-Due-Rule-Exp

MADC\_EXPR\_LINE

CONDITION

RESULT

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<b>Restrictions</b>
	pattern
	<b>Description</b>
	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<b>Restrictions</b>
	enumeration
	<b>Description</b>
	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description
Name	MSGID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**SERVICE**

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**OPERATION**

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute	Description
Name	DESTINATION



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	

Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

[TOP](#)

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDRMRKS

<b>Attribute</b>	<b>Description</b>	
Name	PRDRMRKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## NRMLRTVARI

<b>Attribute</b>	<b>Description</b>
Name	NRMLRTVARI

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	MAXRTVARI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RTCODEPRFERD

<b>Attribute</b>	<b>Description</b>	
Name	RTCODEPRFERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATETYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

## PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ALIQ\_REV\_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RETAUTO\_LIQ

<b>Attribute</b>	<b>Description</b>	
Name	RETAUTO_LIQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEUNIT

<b>Attribute</b>	<b>Description</b>	
Name	UDEUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

[TOP](#)

## RPWNDTNR

<b>Attribute</b>	<b>Description</b>	
Name	RPWNDTNR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RPWNDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	RPWNDUNIT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

[TOP](#)

## DSBRMD

<b>Attribute</b>	<b>Description</b>	
Name	DSBRMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## DRENT

<b>Attribute</b>	<b>Description</b>	
Name	DRENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## CRENT

<b>Attribute</b>	<b>Description</b>	
Name	CRENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## MINTEN

<b>Attribute</b>	<b>Description</b>	
Name	MINTEN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



[TOP](#)**STD TEN**

Attribute		Description
Name	STD TEN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAX TEN**

Attribute		Description
Name	MAX TEN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TEN UNIT**

Attribute		Description
Name	TEN UNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)**ROLL BY**

Attribute		Description
Name	ROLL BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

[TOP](#)**AUTOM ROLL**

Attribute		Description
Name	AUTOM ROLL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## UDEROLLBAS

<b>Attribute</b>	<b>Description</b>	
Name	UDEROLLBAS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## ROLLWINT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLWINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,S

[TOP](#)

## VAMIACT

<b>Attribute</b>	<b>Description</b>	
Name	VAMIACT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,E

[TOP](#)

## VAMIEMI

<b>Attribute</b>	<b>Description</b>	
Name	VAMIEMI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,M,

[TOP](#)

## ACINST

<b>Attribute</b>	<b>Description</b>	
Name	ACINST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,M,

[TOP](#)

## INTERESTONLYPERD

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTONLYPERD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTERESTONLYUNIT

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTONLYUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,M,Y

[TOP](#)

## PASSBLFLG

<b>Attribute</b>	<b>Description</b>	
Name	PASSBLFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LIQBAKVLSC

Attribute	Description
Name	LIQBAKVLSC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BCKVALDTFLG

<b>Attribute</b>	<b>Description</b>	
Name	BCKVALDTFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINTACCR

<b>Attribute</b>	<b>Description</b>	
Name	SPLINTACCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CLAGBILL

<b>Attribute</b>	<b>Description</b>	
Name	CLAGBILL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NTCDAYBAS

<b>Attribute</b>	<b>Description</b>	
Name	NTCDAYBAS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A

[TOP](#)

## LIMPRD

<b>Attribute</b>	<b>Description</b>	
Name	LIMPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PACKCRFLAG

<b>Attribute</b>	<b>Description</b>	
Name	PACKCRFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTCONFREQD

<b>Attribute</b>	<b>Description</b>	
Name	NOTCONFREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHBAS

<b>Attribute</b>	<b>Description</b>	
Name	SCHBAS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## HOLCHKMAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLCHKMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,L,B,N

[TOP](#)

## BRNHOLMAT

<b>Attribute</b>	<b>Description</b>	
Name	BRNHOLMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## IGNHOLMATVAL

<b>Attribute</b>	<b>Description</b>	
Name	IGNHOLMATVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MVACMMATVLDT

<b>Attribute</b>	<b>Description</b>	
Name	MVACMMATVLDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**FACHOLCCY**

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CONHOLCCY**

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**LOCHOLCCY**

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SCHMVMTMATVAL**

Attribute	Description	
Name	SCHMVMTMATVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

**HOLCCYMAT**



Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

## CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## HOLCHK

<b>Attribute</b>	<b>Description</b>	
Name	HOLCHK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,L,B,N

[TOP](#)

## BRNHOLSCH

<b>Attribute</b>	<b>Description</b>	
Name	BRNHOLSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## HOLCCYSCH

<b>Attribute</b>	<b>Description</b>	
Name	HOLCCYSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## IGNHOL

<b>Attribute</b>	<b>Description</b>	
Name	IGNHOL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FACHOLCCYMAT

<b>Attribute</b>	<b>Description</b>	
Name	FACHOLCCYMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CONHOLCCYMAT

<b>Attribute</b>	<b>Description</b>	
Name	CONHOLCCYMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LOCHOLCCYMAT

<b>Attribute</b>	<b>Description</b>	
Name	LOCHOLCCYMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQCOMFLG

<b>Attribute</b>	<b>Description</b>	
Name	LIQCOMFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D

[TOP](#)

## YACRFRQ

<b>Attribute</b>	<b>Description</b>	
Name	YACRFRQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,

[TOP](#)

## PRPAYTR

<b>Attribute</b>	<b>Description</b>	
Name	PRPAYTR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,R,

[TOP](#)

## ACQTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACQTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,P,A,

[TOP](#)

## RECOMPBAS

<b>Attribute</b>	<b>Description</b>	
Name	RECOMPBAS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,E,

**PRPAYEMI**

Attribute	Description	
Name	PRPAYEMI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

**MINEMICCY**

Attribute	Description	
Name	MINEMICCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**MINEMIAMT**

Attribute	Description	
Name	MINEMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CLASDESC**

Attribute	Description
Name	CLASDESC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CLASCDAC

<b>Attribute</b>	<b>Description</b>	
Name	CLASCDAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASS\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## STATUSAPPFORAGUA

<b>Attribute</b>	<b>Description</b>	
Name	STATUSAPPFORAGUA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## LEASE\_PAYMENT\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	LEASE_PAYMENT_MODE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

[TOP](#)

## LOAN\_AGAINST\_SAL

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REVOLVING\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVING_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CREDITDAYS

<b>Attribute</b>	<b>Description</b>	
Name	CREDITDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPEN\_LINE\_LOANS

<b>Attribute</b>	<b>Description</b>	
Name	OPEN_LINE_LOANS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**AUTO\_LIQD\_PERCENT**

Attribute	Description	
Name	AUTO_LIQD_PERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AUTO\_LIQD\_BASIS**

Attribute	Description	
Name	AUTO_LIQD_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

**PROJECT\_ACCOUNT**

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**RETRIES\_FOR\_ADVICE**

Attribute	Description	
Name	RETRIES_FOR_ADVICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RATE\_CHANGE\_ACTION**

Attribute	Description	
Name	RATE_CHANGE_ACTION	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,T

[TOP](#)

## DEFAULT\_FROM\_METSCH

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_FROM_METSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATCD

<b>Attribute</b>	<b>Description</b>	
Name	STATCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## STATDES

<b>Attribute</b>	<b>Description</b>	
Name	STATDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADVERSTYLV

<b>Attribute</b>	<b>Description</b>	
Name	ADVERSTYLV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPREV

<b>Attribute</b>	<b>Description</b>	
Name	STOPREV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,R,C,T,

[TOP](#)

## READINSTAT

Attribute	Description				
Name	READINSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>R,C,</td></tr></tbody></table>	Restrictions	Description	enumeration	R,C,
	Restrictions	Description			
enumeration	R,C,				

[TOP](#)

## REV\_INC\_TENOR

Attribute	Description				
Name	REV_INC_TENOR				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## REV\_INC\_UNITS

Attribute	Description				
Name	REV_INC_UNITS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,D,M,Y,F</td></tr></tbody></table>	Restrictions	Description	enumeration	,D,M,Y,F
	Restrictions	Description			
enumeration	,D,M,Y,F				

[TOP](#)

## LEAST\_INT

Attribute	Description				
Name	LEAST_INT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## COMPOUND\_ON\_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Status-Det

<b>Attribute</b>	<b>Description</b>	
Name	Status-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TOSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TOSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DRVRULE

<b>Attribute</b>	<b>Description</b>	
Name	DRVRULE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## MVMTTYE

<b>Attribute</b>	<b>Description</b>	
Name	MVMTTYE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,B,

[TOP](#)

## CMPACCRSTCH

<b>Attribute</b>	<b>Description</b>	
Name	CMPACCRSTCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Stch-Acct-Entry

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Acct-Entry	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

[TOP](#)

## NETIND

Attribute	Description				
Name	NETIND				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N,</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N,
	Restrictions	Description			
enumeration	Y,N,				

[TOP](#)

## ACCROLECD

Attribute	Description				
Name	ACCROLECD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## AMTTAG

Attribute	Description				
Name	AMTTAG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## ROLETYPE

Attribute	Description				
Name	ROLETYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N,R,</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N,R,
	Restrictions	Description			
enumeration	Y,N,R,				

[TOP](#)

## AMTTAGTYPE

Attribute	Description
-----------	-------------



Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,C,I,

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVLREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REVLPRFTGL

<b>Attribute</b>	<b>Description</b>	
Name	REVLPRFTGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVLLOSSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVLLOSSGL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVLRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REVLRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## REVLTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVLTXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## HOLTR

<b>Attribute</b>	<b>Description</b>	
Name	HOLTR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## GAAPIND

<b>Attribute</b>	<b>Description</b>	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

## DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXECTYPE

Attribute	Description
-----------	-------------

Name	EXECTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,A,O,

[TOP](#)

## POLCD

<b>Attribute</b>	<b>Description</b>	
Name	POLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Stch-Adv

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Adv	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Component-Det

<b>Attribute</b>	<b>Description</b>	
Name	Component-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	CMPDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CMPTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,H,P,M,D,L,O,F,G,S,

[TOP](#)

## MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PROPREQ

Attribute	Description
-----------	-------------



Name	PROPREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INCLUDEINEMI

<b>Attribute</b>	<b>Description</b>	
Name	INCLUDEINEMI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DAYSMTM

<b>Attribute</b>	<b>Description</b>	
Name	DAYSMTM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	3,1,2,

[TOP](#)

## DAYSYSR

<b>Attribute</b>	<b>Description</b>	
Name	DAYSYSR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,

[TOP](#)

## GRCDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRCDAYS	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VERFUNDS

<b>Attribute</b>	<b>Description</b>	
Name	VERFUNDS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DAYSFRMCCY

<b>Attribute</b>	<b>Description</b>	
Name	DAYSFRMCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## IRRAPP

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**PENBASCMP**

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PRIODICITY**

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

**PM\_FORMULA\_TYPE**

Attribute	Description	
Name	PM_FORMULA_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,12,

**RATEUSE**

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**BASELEM**

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

## MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

## ACREQ\_C

Attribute	Description	
Name	ACREQ_C	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,

[TOP](#)

## ACCRSTMTH

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTMTH	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRSTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTDATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRPMTTHCCY

<b>Attribute</b>	<b>Description</b>	
Name	PRPMTTHCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPOUNDINGREQ

Attribute	Description	
Name	COMPOUNDINGREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LIQUIDATION\_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,D,

[TOP](#)

## STREF

<b>Attribute</b>	<b>Description</b>	
Name	STREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FRQUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,B,W,

[TOP](#)

## STARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STARTDAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,

[TOP](#)

## STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## STARTMON

Attribute	Description	
Name	STARTMON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

## CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)



## SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,

[TOP](#)

## CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## DUEON

Attribute	Description	
Name	DUEON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Comp-Frm-Intermediate

Attribute	Description	
Name	Comp-Frm-Intermediate	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## RNDUPTO

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BKFLG

<b>Attribute</b>	<b>Description</b>	
Name	BKFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CMPDDAYS

<b>Attribute</b>	<b>Description</b>	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDMON

<b>Attribute</b>	<b>Description</b>	
Name	CMPDMON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDYR

<b>Attribute</b>	<b>Description</b>	
Name	CMPDYR	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDUPDWN

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,U,

[TOP](#)

## Intermediate-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Intermediate-Expr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

<b>Attribute</b>	<b>Description</b>	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

Attribute	Description				
Name	RESULT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## FRMTYPE

Attribute	Description				
Name	FRMTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Comp-Frm-Moratorium

Attribute	Description						
Name	Comp-Frm-Moratorium						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## FORMULA

Attribute	Description				
Name	FORMULA				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

## RNDUPTO

Attribute	Description
Name	RNDUPTO

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DFLTMORFRM

<b>Attribute</b>	<b>Description</b>	
Name	DFLTMORFRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MORLIQFRM

<b>Attribute</b>	<b>Description</b>	
Name	MORLIQFRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CMPDDAYS

<b>Attribute</b>	<b>Description</b>	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDMON

<b>Attribute</b>	<b>Description</b>	
Name	CMPDMON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQMORTOEMI

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

## Moratorium-Expr

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

<b>Attribute</b>	<b>Description</b>	
Name	RESULT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## FRMTYPE

<b>Attribute</b>	<b>Description</b>	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Comp-Frm-Book

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Frm-Book	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

## AMORT

Attribute	Description	
Name	AMORT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description		



Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

## RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

## DUE\_DATES\_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## START\_MONTH

Attribute	Description	
Name	START_MONTH	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Book-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Book-Expr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

<b>Attribute</b>	<b>Description</b>	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

<b>Attribute</b>	<b>Description</b>	
Name	RESULT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## FRMTYPE

Attribute	Description				
Name	FRMTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Install-Status

Attribute	Description						
Name	Install-Status						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## STATCD

Attribute	Description				
Name	STATCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## STATRULE

Attribute	Description				
Name	STATRULE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## SEQNO

Attribute	Description
Name	SEQNO

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPPENACCR

<b>Attribute</b>	<b>Description</b>	
Name	CMPPENACCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STATDES

<b>Attribute</b>	<b>Description</b>	
Name	STATDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Stsh-Acct-Entry

<b>Attribute</b>	<b>Description</b>	
Name	Stsh-Acct-Entry	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

**NETIND**

Attribute	Description	
Name	NETIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

**ACCROLECD**

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**AMTTAG**

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ROLETYPE**

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

## AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVLLOSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVLLOSGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVLRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REVLRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## REVLTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVLTXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## HOLTR

<b>Attribute</b>	<b>Description</b>	
Name	HOLTR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## GAAPIND

<b>Attribute</b>	<b>Description</b>	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## BALCHKBAT

<b>Attribute</b>	<b>Description</b>	
Name	BALCHKBAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,F,P,

[TOP](#)

## DLNQPRD

<b>Attribute</b>	<b>Description</b>	
Name	DLNQPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENTPRNO

<b>Attribute</b>	<b>Description</b>	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**Stsh-Chgs**

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CHGCMP**

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Stsh-Polcs**

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**POLCD**

Attribute	Description	
Name	POLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXECTYPE**

Attribute	Description
Name	EXECTYPE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,A,O,

[TOP](#)

## Rekey-Det

<b>Attribute</b>	<b>Description</b>	
Name	Rekey-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## Cvs-Liq

<b>Attribute</b>	<b>Description</b>	
Name	Cvs-Liq	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Summary

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Summary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MODULECD

Attribute	Description				
Name	MODULECD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

[TOP](#)

## PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## PRDDESC

Attribute	Description				
Name	PRDDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## ENDDT

Attribute	Description				
Name	ENDDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRDTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,C

[TOP](#)

## ROLLALWD

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALWD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Product-Cycle-C

<b>Attribute</b>	<b>Description</b>	
Name	Product-Cycle-C	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Product-Amountslab

<b>Attribute</b>	<b>Description</b>	
Name	Product-Amountslab	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**MIN\_MAX\_CCY**

Attribute	Description	
Name	MIN_MAX_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**MAX\_LOAN\_AMOUNT**

Attribute	Description	
Name	MAX_LOAN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MIN\_LOAN\_AMOUNT**

Attribute	Description	
Name	MIN_LOAN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Product-Mis-Details**

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**CSTCD5**

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**Default-Mis-Codes**

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MISCLS**

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**MISCD**

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**UDFDETAILS**

Attribute	Description
-----------	-------------

Name	UDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	0

[TOP](#)

## Prd-Dtls-Def

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls-Def	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4



**PRDDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**Prod-Ude**

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RTCHGRES**

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**UDEDESC**

Attribute	Description
-----------	-------------

Name	UDEDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDETYP

<b>Attribute</b>	<b>Description</b>	
Name	UDETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R,B,C,

[TOP](#)

## UDECCY

<b>Attribute</b>	<b>Description</b>	
Name	UDECCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MINUDEVAL

<b>Attribute</b>	<b>Description</b>	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXUDEVAL

<b>Attribute</b>	<b>Description</b>	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**Prod-Det-Rth**

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**PRDESC**

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CLASS\_DESC**

Attribute	Description
Name	CLASS_DESC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Rth

<b>Attribute</b>	<b>Description</b>	
Name	Rth	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MAPTYP

<b>Attribute</b>	<b>Description</b>	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,U

[TOP](#)

## ACCROLE

<b>Attribute</b>	<b>Description</b>	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ROLTYP

<b>Attribute</b>	<b>Description</b>	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCHEAD

<b>Attribute</b>	<b>Description</b>	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## HEADDESC

<b>Attribute</b>	<b>Description</b>	
Name	HEADDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Rth-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Rth-Expr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Bill-Ntc

<b>Attribute</b>	<b>Description</b>	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## NUM\_DAYS

Attribute	Description				
Name	NUM_DAYS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FRMT

Attribute	Description				
Name	FRMT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## Revision-Notc

Attribute	Description						
Name	Revision-Notc						
Datatype							
Description	Indicates Revision Notice						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## CONDNO

Attribute	Description				
Name	CONDNO				
Datatype	Number				
Description	Indicates CONDITION NO				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COND

Attribute	Description				
Name	COND				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## NUMDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Deliquency-Notc

<b>Attribute</b>	<b>Description</b>	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## NUM\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Ddnotc-Det

<b>Attribute</b>	<b>Description</b>	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## NUM\_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Stmtotrs-Det

<b>Attribute</b>	<b>Description</b>	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQDAYS

<b>Attribute</b>	<b>Description</b>	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

[TOP](#)

## Prd-Notc

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Notc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NOTICE\_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## COND\_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NUMDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NOTICE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Prd-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10



**CLASS\_DESC**

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Prod-Events**

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**EVTCODE**

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**EVTDES**

Attribute	Description	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	75

**Prod-Event-Acct-Rule**

Attribute	Description
-----------	-------------

Name	Prod-Event-Acct-Rule	
Datatype		
Description	Indicates Accounting Rule Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RUL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Prd-Event-Acct-Entry

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**DRCR\_IND1**

Attribute		Description
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

**NETTIND**

Attribute		Description
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

**ACCROLECD**

Attribute		Description
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**AMTTAG**

Attribute		Description
Name	AMTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ROLTYP**

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REVALPRFGL

Attribute	Description
Name	REVALPRFGL

Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVALLOSSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVALRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## GAAPIND

<b>Attribute</b>	<b>Description</b>	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## BALCHK

<b>Attribute</b>	<b>Description</b>	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,F,P,

[TOP](#)

## DELINQPROD

<b>Attribute</b>	<b>Description</b>	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENTPRNO

<b>Attribute</b>	<b>Description</b>	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**RATE\_TYPE\_INDICATOR**

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Prod-Event-Adv-Rules**

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RULENO**

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	Attribute	Description
	minOccurs	0

**COND**

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**Prod-Event-Adv-Entry**

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)



## CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCMP

Attribute	Description
Name	CHGCMP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Prod-Event-Polc

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## POLCD

<b>Attribute</b>	<b>Description</b>	
Name	POLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXECTYPE

<b>Attribute</b>	<b>Description</b>	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,A,O,

[TOP](#)

## Prod-Event-Udf-C

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**FIELDNAME**

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**DATA\_TYPE**

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FLDNO**

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Prod-Event-Udf-N**

Attribute	Description
Name	Prod-Event-Udf-N

Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## DATATYP

<b>Attribute</b>	<b>Description</b>	
Name	DATATYP	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FLDNO

<b>Attribute</b>	<b>Description</b>	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**Prod-Event-Udf-D**

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**DATA\_TYPE**

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FLDNO**

Attribute	Description
-----------	-------------

Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Dtls-Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Dtls-Ccy	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BICDESC

<b>Attribute</b>	<b>Description</b>	
Name	BICDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)**CCYLST**

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**CLASDESC**

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Currency-Balances**

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CCYCD**

Attribute	Description
-----------	-------------

Name	CCYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ATM\_CASH\_LIMIT

<b>Attribute</b>	<b>Description</b>	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RESIDUAL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEG\_RESIDUE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMI\_ROUND\_UPTO

<b>Attribute</b>	<b>Description</b>	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMI\_ROUND\_UP\_DOWN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,U,IU,IR,ID,

[TOP](#)

## IRR\_NUMER\_DCOUNT\_METH

<b>Attribute</b>	<b>Description</b>	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,U,A,

[TOP](#)

## IRR\_DENOM\_DCOUNT\_MTH

<b>Attribute</b>	<b>Description</b>	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,H,A,

[TOP](#)

## Brn-Restr

<b>Attribute</b>	<b>Description</b>	
Name	Brn-Restr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNDES

<b>Attribute</b>	<b>Description</b>	
Name	BRNDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Ccy-Restr

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Restr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS

Attribute	Description	
Name	UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**PRDDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CCR**

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CLASDESC**

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Category-Restrictions**

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CUSDES

<b>Attribute</b>	<b>Description</b>	
Name	CUSDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Prd-Dtls-Udf

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls-Udf	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**PRDDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**Prd-Udf-Num**

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

**FLDDESC**

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDNO**

Attribute	Description
-----------	-------------

Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prd-Udf-Char

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## FLDDESC

<b>Attribute</b>	<b>Description</b>	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FIELDNO

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1



**Prd-Udf-Dt**

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

**FLDDESC**

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDNO**

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

**Prod-Credit**

Attribute	Description	
Name	Prod-Credit	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Credit-Score-Rule

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULNAME

<b>Attribute</b>	<b>Description</b>	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## DFLTRULE

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Credit-Score-Rule-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## RSLT

Attribute	Description	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## Product-Party

Attribute	Description
-----------	-------------

Name	Product-Party	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PARTYTYPEDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPEATING

<b>Attribute</b>	<b>Description</b>	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow?	
	No : N Yes : Y	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MANDATORY

<b>Attribute</b>	<b>Description</b>	
Name	MANDATORY	
Datatype	String	

Description	Indicates Mandatory? No : N Yes : Y	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Product-Diary

<b>Attribute</b>	<b>Description</b>	
Name	Product-Diary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVENTCODE

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Product-Madc

<b>Attribute</b>	<b>Description</b>	
Name	Product-Madc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Min-Amt-Due-Rule

<b>Attribute</b>	<b>Description</b>	
Name	Min-Amt-Due-Rule	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**MADC\_RULE\_NAME**

Attribute	Description	
Name	MADC_RULE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

**MADC\_DEFAULT\_RULE**

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Min-Amt-Due-Rule-Exp**

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MADC\_EXPR\_LINE**

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

**CONDITION**

Attribute	Description
-----------	-------------

Name	CONDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

<b>Attribute</b>	<b>Description</b>	
Name	RESULT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## 2.24.2.MF-ModifyProduct-Req-IO-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Product-Details-IO*

*PRDCD*

*PRDESC*

*PRDSL*

*PRDRMRKS*

*PRDSTRTDT*

*ENDDT*

*PRDGRP*

*NRMLRTVARI*

*MAXRTVARI*

*RATE\_TYPE\_INDICATOR*

*RATETYPE*

*NORMVAR*

*MAXVAR*

*LIQMOD*

*PARLIQ*

*ALIQ\_REV\_PMT*

*RETAUTO\_LIQ*

*TENOR*



UDEUNIT  
RPWNDTNR  
RPWNDUNIT  
DSBRMD  
DRENT  
CRENT  
MINTEN  
STDTEN  
MAXTEN  
TENUNIT  
ROLLBY  
AUTOMROLL  
UDEROLLBAS  
ROLLWINT  
VAMIACT  
VAMIEMI  
ACINST  
INTERESTONLYPERD  
INTERESTONLYUNIT  
PASSBLFLG  
TRCKREC  
ATMFLG  
TRCKRECALIQ  
AMDPASTPDSCH  
CHBOOKFLG  
LIQBAKVLSCHE  
INTSTMT  
BCKVALDTFLG  
SPLINTACCR  
CLAGBILL  
NTCDAYBAS  
LIMPRD  
PACKCRFLAG  
NOTCONFREQD  
SCHBAS  
HOLCHKMAT  
BRNHOLMAT  
IGNHOLMATVAL  
MVACMMATVLDT  
FACHOLCCY  
CONHOLCCY  
LOCHOLCCY  
SCHMVMATVAL  
HOLCCYMAT

MOVACMN  
SCHMNMT  
CASSCH  
ADHOCHOLTRREQ  
HOLCHK  
BRNHOLSCH  
HOLCCYSCH  
IGNHOL  
FACHOLCCYMAT  
CONHOLCCYMAT  
LOCHOLCCYMAT  
LIQCOMFLG  
YACRFRQ  
PRPAYTR  
ACQTYPE  
RECOMPBAS  
PRPMTFROM  
PRPAYEMI  
MINEMICCY  
MINEMIAMT  
CLASCD  
CLASCDAC  
STATUSAPPFORAGUA  
LEASE\_PAYMENT\_MODE  
LOAN\_AGAINST\_SAL  
REVOLVING\_TYPE  
CREDITDAYS  
OPEN\_LINE\_LOANS  
SECR\_ALLOWED  
AUTO\_LIQD\_PERCENT  
AUTO\_LIQD\_BASIS  
PROJECT\_ACCOUNT  
RETRIES\_FOR\_ADVICE  
RATE\_CHANGE\_ACTION  
POWER\_POCKET\_C  
BONLN\_C  
PGPERAPP\_C  
MULTNR\_C  
INTCALCREQ\_C  
AUTOPREPAY  
MIN\_AMOUNT\_C  
MAX\_AMOUNT\_C  
BONUSPERCENT  
BONUSMTH1

BONUSMTH2  
INIT\_UPTO  
CONVERTIBLE\_CLASS  
INIT\_UNITS  
MAKER  
MAKERSTAMP  
*Holperiod-Det*  
HOLPERD  
*Rollcomp-Det*  
CMPNAME  
*Status-Level*  
STATCD  
STATDES  
ADVERSTYLVL  
STOPREV  
READINSTAT  
REV\_INC\_TENOR  
REV\_INC\_UNITS  
LEAST\_INT  
COMPOUND\_ON\_STCH  
*Status-Det*  
TOSTAT  
DRVRULE  
MVMTTYPE  
CMPACCRSTCH  
*Stch-Acct-Entry*  
TXNCD  
DRCRIND  
NETIND  
ACCROLECD  
AMTTAG  
ROLETYPE  
AMTTAGTYPE  
MISHEAD  
REVLREQ  
REVLPRFTGL  
REVLLOSSGL  
REVLRATECD  
REVLTXNCD  
HOLTR  
GAAPIND  
BALCHKBAT  
DLNQPRD  
ENTPRNO

*Stch-Polcs*  
*EXECTYPE*  
*POLCD*  
*Stch-Adv*  
*MSGTYPE*  
*GENTIME*  
*SUPRESS*  
*PRIORITY*  
*CHGREQ*  
*FRMT*  
*Stch-Chgs*  
*CHGCMP*  
*Liq-Order*  
*CMPNAME*  
*LIQORDR*  
*Component-Det*  
*CMPNAME*  
*CMPDESC*  
*CMPTYPE*  
*MAINCMP*  
*CAP*  
*CMPREPTYPE*  
*CMPCCY*  
*INTPOSTREQ*  
*REPTYPE*  
*PROPREQ*  
*INCLUDEINEMI*  
*DAYSMTM*  
*DAYSYR*  
*GRCDAVS*  
*VERFUNDS*  
*DAYSFRMCCY*  
*IRRAPP*  
*SPLINT*  
*PENBASCMP*  
*PRIDICITY*  
*PM\_FORMULA\_TYPE*  
*RATEUSE*  
*BASELEM*  
*BALTYPE*  
*MORPERD*  
*MORPERDUN*  
*ACREQ\_C*  
*ACCRFREQ*

ACCRSTMTH  
ACCRSTDATE  
PRPMTTHCCY  
PRPMTTHAMT  
COMPOUNDINGREQ  
LIQUIDATION\_MODE  
TRACK\_RECEIVABLE  
TRACK\_PAYABLE  
CONSLCHG\_C  
CONSLRTYCHG\_C  
DAYSYPRG\_C  
DAYSMTHPRG\_C  
BASIS\_RND\_TYPE  
BASIS\_RND\_UPTO

*Dflt-Schedules*

SCHTYPE  
STREF  
FREQ  
FRQUNIT  
STARTDAY  
STARTDT  
STARTMON  
NOOFSCH  
FORMULA  
CLSSN  
SCHFLAG  
CAPTLD  
DUEON

*Comp-Frm-Intermediate*

FORMULA  
RNDUPTO  
CMPDDAYS  
CMPDMON  
CMPDYR  
RNDUPDWN

*Intermediate-Expr*

EXPRLINE  
EXPRTYPE  
COND  
RESULT  
FRMTYPE

*Comp-Frm-Moratorium*

FORMULA  
RNDUPTO

*DFLTMORFRM*  
*MORLIQFRM*  
*CMPDDAYS*  
*CMPDMON*  
*CMPDYR*  
*LIQMORTOEMI*  
*RNDUPDWN*  
*Moratorium-Expr*  
    *EXPRLINE*  
    *EXPRTYPE*  
    *COND*  
    *RESULT*  
    *FRMTYPE*  
*Comp-Frm-Book*  
    *FORMULA*  
    *AMORT*  
    *RNDUPTO*  
    *CMPDDAYS*  
    *CMPDMON*  
    *CMPDYR*  
    *AMORTBASELEM*  
    *RNDUPDWN*  
    *DUE\_DATES\_ON*  
    *START\_MONTH*  
*Book-Expr*  
    *EXPRLINE*  
    *EXPRTYPE*  
    *COND*  
    *RESULT*  
    *FRMTYPE*  
*Install-Status*  
    *STATCD*  
    *STATRULE*  
    *SEQNO*  
    *CMPPENACCR*  
    *STATDES*  
*Stsh-Acct-Entry*  
*Stsh-Chgs*  
    *CHGCMP*  
*Stsh-Polcs*  
    *POLCD*  
    *EXECTYPE*  
*Rekey-Det*  
    *FLDNAME*

*Prod-Summary*

*ROLLALWD*

*Product-Cycle-C*

*CYCLE\_CODE*

*DFLT*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISTYP*

*MISCLS*

*MISCD*

*KYID*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*Prd-Dtls-Def*

*PRDCD*

*Prod-Ude*

*RTCHGRES*

*PRDCD*

*UDEID*

*UDEDESC*

*UDETYP*

*UDECCY*

*MINUDEVAL*

*MAXUDEVAL*

*Prod-Det-Rth*

*PRDCD*

*CLASCD*

*CLASS\_DESC*

*Rth*

*MAPTYP*

*ACCROLE*

*ROLTYP*

*ACCHEAD*

*ROLDESC*

*HEADDESC*

*Rth-Expr*

*EXPRLINE*

CONDITION

ACCHEAD

*Prd-Dtls-Notc*

PRDCD

*Bill-Ntc*

COND\_NO

COND

NUM\_DAYS

FRMT

*Revision-Notc*

CONDNO

COND

NUMDAYS

FRMT

*Delinquency-Notc*

COND\_NO

COND

NUM\_DAYS

FRMT

FREQ

*Ddnotc-Det*

CONDNO

COND

NUM\_DAYS

TXNCD

FRMT

*Stmtotrs-Det*

COND\_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG\_TYPE

*Prd-Notc*

NOTICE\_ID

COND\_NO

COND

FRMT

FREQ

STARTDT

TENOR

TXNCD

NOTICE



*Prd-Dtls*

PRDCD

CLASCD

CLASS\_DESC

*Prod-Events*

EVTCODE

ESN

EVTDES

*Prod-Event-Acct-Rule*

RUL\_NO

COND

*Prd-Event-Acct-Entry*

TXNCD

DRCR\_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

GAAPIND

BALCHK

DELINQPROD

ENTPRNO

*Prod-Event-Adv-Rules*

COND

*Prod-Event-Adv-Entry*

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

*Prod-Event-Chg*

CHGCMP

*Prod-Event-Polc*

POLCD

EXECTYPE

*Prod-Event-Udf-C*

*FIELDNAME*

*DESC*

*DATA\_TYPE*

*FLDNO*

*Prod-Event-Udf-N*

*FLDNAME*

*DESC*

*DATATYP*

*FLDNO*

*Prod-Event-Udf-D*

*FLDNAME*

*DESC*

*DATA\_TYPE*

*FLDNO*

*Prod-Dtls-Ccy*

*PRDCD*

*BRNLST*

*CCYLST*

*CLASCD*

*Currency-Balances*

*CCYCD*

*ATM\_CASH\_LIMIT*

*RESIDUAL\_AMOUNT*

*NEG\_RESIDUE\_AMT*

*EMI\_ROUND\_UPTO*

*EMI\_ROUND\_UP\_DOWN*

*IRR\_NUMER\_DCOUNT\_METH*

*IRR\_DENOM\_DCOUNT\_MTH*

*Brn-Restr*

*BRN*

*BRNDES*

*Ccy-Restr*

*CCYCD*

*CCYDESC*

*MINLNAMT*

*MAXLNAMT*

*UNITS*

*Prod-Dtls-Cust*

*PRDCD*

*CCR*

*CLASCD*

*Category-Restrictions*

*CUSCAT*

CUSCATDES  
 Customer-Restrictions  
 CUSNO  
 ALLOWED  
 CUSDES  
 Prd-Dtls-Udf  
 PRDCD  
 Prd-Udf-Num  
 FLDNAME  
 FLDDDESC  
 DATA\_TYPE  
 FLDNO  
 Prd-Udf-Char  
 FLDNAME  
 FLDDDESC  
 DATA\_TYPE  
 FIELDNO  
 Prd-Udf-Dt  
 FLDNAME  
 FLDDDESC  
 DATA\_TYPE  
 FLDNO  
 Prod-Credit  
 PRDCD  
 Product-Party  
 PARTYTYPE  
 REPEATING  
 MANDATORY  
 Product-Diary  
 EVENTCODE  
 Product-Madc  
 PRDCD

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

[TOP](#)

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PRDDESC

Attribute	Description
Name	PRDDESC



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRDSLGL

<b>Attribute</b>	<b>Description</b>	
Name	PRDSLGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDRMRKS

<b>Attribute</b>	<b>Description</b>	
Name	PRDRMRKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**PRDGRP**

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**NRMLRTVARI**

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MAXRTVARI**

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RATE\_TYPE\_INDICATOR**

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RATETYPE**

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## NORMVAR

<b>Attribute</b>	<b>Description</b>	
Name	NORMVAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXVAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQMOD

<b>Attribute</b>	<b>Description</b>	
Name	LIQMOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,C

[TOP](#)

## PARLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PARLIQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALIQ\_REV\_PMT

<b>Attribute</b>	<b>Description</b>
Name	ALIQ_REV_PMT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RETAUTO\_LIQ

<b>Attribute</b>	<b>Description</b>	
Name	RETAUTO_LIQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEUNIT

<b>Attribute</b>	<b>Description</b>	
Name	UDEUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

[TOP](#)

## RPWNDTNR

<b>Attribute</b>	<b>Description</b>	
Name	RPWNDTNR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

## DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## DRENT

Attribute	Description	
Name	DRENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

## CRENT

Attribute	Description	
Name	CRENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

## MINTEN

Attribute	Description
Name	MINTEN

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STD TEN

<b>Attribute</b>	<b>Description</b>	
Name	STD TEN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAX TEN

<b>Attribute</b>	<b>Description</b>	
Name	MAX TEN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEN UNIT

<b>Attribute</b>	<b>Description</b>	
Name	TEN UNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

[TOP](#)

## ROLL BY

<b>Attribute</b>	<b>Description</b>	
Name	ROLL BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y,

[TOP](#)

## AUTOM ROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

## ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

[TOP](#)

## VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E

[TOP](#)

## VAMIEMI

Attribute	Description
Name	VAMIEMI

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,M,

[TOP](#)

## ACINST

<b>Attribute</b>	<b>Description</b>	
Name	ACINST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,M,

[TOP](#)

## INTERESTONLYPERD

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTONLYPERD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTERESTONLYUNIT

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTONLYUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,M,Y

[TOP](#)

## PASSBLFLG

<b>Attribute</b>	<b>Description</b>	
Name	PASSBLFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRCKREC

<b>Attribute</b>	<b>Description</b>	
Name	TRCKREC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ATMFLG

<b>Attribute</b>	<b>Description</b>	
Name	ATMFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRCKRECALIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRCKRECALIQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AMDPASTPDSCH

<b>Attribute</b>	<b>Description</b>	
Name	AMDPASTPDSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**CHBOOKFLG**

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**LIQBAKVLSC**

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**INTSTMT**

Attribute	Description	
Name	INTSTMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**BCKVALDTFLG**

Attribute	Description	
Name	BCKVALDTFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINTACCR**

Attribute	Description	
Name	SPLINTACCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

## LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTCONFREQD

<b>Attribute</b>	<b>Description</b>	
Name	NOTCONFREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHBAS

<b>Attribute</b>	<b>Description</b>	
Name	SCHBAS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## HOLCHKMAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLCHKMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,L,B,N

[TOP](#)

## BRNHOLMAT

<b>Attribute</b>	<b>Description</b>	
Name	BRNHOLMAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## IGNHOLMATVAL

<b>Attribute</b>	<b>Description</b>	
Name	IGNHOLMATVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MVACMMATVLDT

<b>Attribute</b>	<b>Description</b>	
Name	MVACMMATVLDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FACHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	FACHOLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CONHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONHOLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LOCHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	LOCHOLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHMVMATVAL

<b>Attribute</b>	<b>Description</b>	
Name	SCHMVMATVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

[TOP](#)

## HOLCCYMAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLCCYMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MOVACMN

<b>Attribute</b>	<b>Description</b>	
Name	MOVACMN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**SCHMNMT**

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

**CASSCH**

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ADHOCHOLTRREQ**

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**HOLCHK**

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

**BRNHOLSCH**

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LOCHOLCCYMAT

<b>Attribute</b>	<b>Description</b>	
Name	LOCHOLCCYMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQCOMFLG

<b>Attribute</b>	<b>Description</b>	
Name	LIQCOMFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D

[TOP](#)

## YACRFRQ

<b>Attribute</b>	<b>Description</b>	
Name	YACRFRQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,

[TOP](#)

## PRPAYTR

<b>Attribute</b>	<b>Description</b>	
Name	PRPAYTR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,R,

[TOP](#)

## ACQTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACQTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,P,A,

[TOP](#)

## RECOMPBAS

<b>Attribute</b>	<b>Description</b>	
Name	RECOMPBAS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,E,

[TOP](#)

## PRPMTFROM

<b>Attribute</b>	<b>Description</b>	
Name	PRPMTFROM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,I,

[TOP](#)

## PRPAYEMI

<b>Attribute</b>	<b>Description</b>	
Name	PRPAYEMI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,M,

[TOP](#)

## MINEMICCY

<b>Attribute</b>	<b>Description</b>	
Name	MINEMICCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MINEMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINEMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASCDAC

<b>Attribute</b>	<b>Description</b>	
Name	CLASCDAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## STATUSAPFORAGUA

Attribute	Description	
Name	STATUSAPPFORAGUA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## LEASE\_PAYMENT\_MODE

Attribute	Description	
Name	LEASE_PAYMENT_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R

[TOP](#)

## LOAN\_AGAINST\_SAL

Attribute	Description	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REVOLVING\_TYPE

Attribute	Description	
Name	REVOLVING_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CREDITDAYS

Attribute	Description
Name	CREDITDAYS

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPEN\_LINE\_LOANS

<b>Attribute</b>	<b>Description</b>	
Name	OPEN_LINE_LOANS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SECR\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	SECR_ALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AUTO\_LIQD\_PERCENT

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_LIQD_PERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTO\_LIQD\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_LIQD_BASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

[TOP](#)**PROJECT\_ACCOUNT**

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**RETRIES\_FOR\_ADVICE**

Attribute	Description	
Name	RETRIES_FOR_ADVICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RATE\_CHANGE\_ACTION**

Attribute	Description	
Name	RATE_CHANGE_ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

[TOP](#)**POWER\_POCKET\_C**

Attribute	Description	
Name	POWER_POCKET_C	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**BONLN\_C**

Attribute	Description
Name	BONLN_C

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PGPERAPP\_C

<b>Attribute</b>	<b>Description</b>	
Name	PGPERAPP_C	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MULTNR\_C

<b>Attribute</b>	<b>Description</b>	
Name	MULTNR_C	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTCALCREQ\_C

<b>Attribute</b>	<b>Description</b>	
Name	INTCALCREQ_C	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	NORM,TDAT,FDAT,TDVD,FDMD

[TOP](#)

## AUTOPREPAY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREPAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MIN\_AMOUNT\_C

<b>Attribute</b>	<b>Description</b>	
Name	MIN_AMOUNT_C	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAX\_AMOUNT\_C

<b>Attribute</b>	<b>Description</b>	
Name	MAX_AMOUNT_C	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BONUSPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BONUSPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BONUSMTH1

<b>Attribute</b>	<b>Description</b>	
Name	BONUSMTH1	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BONUSMTH2

<b>Attribute</b>	<b>Description</b>	
Name	BONUSMTH2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



[TOP](#)

## INIT\_UPTO

Attribute	Description	
Name	INIT_UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONVERTIBLE\_CLASS

Attribute	Description	
Name	CONVERTIBLE_CLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## INIT\_UNITS

Attribute	Description	
Name	INIT_UNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Holperiod-Det

<b>Attribute</b>	<b>Description</b>	
Name	Holperiod-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## HOLPERD

<b>Attribute</b>	<b>Description</b>	
Name	HOLPERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Rollcomp-Det

<b>Attribute</b>	<b>Description</b>	
Name	Rollcomp-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**Status-Level**

Attribute	Description	
Name	Status-Level	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**STATCD**

Attribute	Description	
Name	STATCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**STATDES**

Attribute	Description	
Name	STATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ADVERSTYLV**

Attribute	Description	
Name	ADVERSTYLV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**STOPREV**

Attribute	Description	
Name	STOPREV	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,R,C,T,

[TOP](#)

## READINSTAT

<b>Attribute</b>	<b>Description</b>	
Name	READINSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,C,

[TOP](#)

## REV\_INC\_TENOR

<b>Attribute</b>	<b>Description</b>	
Name	REV_INC_TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REV\_INC\_UNITS

<b>Attribute</b>	<b>Description</b>	
Name	REV_INC_UNITS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,M,Y,F

[TOP](#)

## LEAST\_INT

<b>Attribute</b>	<b>Description</b>	
Name	LEAST_INT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**COMPOUND\_ON\_STCH**

Attribute	Description	
Name	COMPOUND_ON_STCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Status-Det**

Attribute	Description	
Name	Status-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**TOSTAT**

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**DRVRULE**

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**MVMTTYPE**

Attribute	Description
-----------	-------------

Name	MVMTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,B,

[TOP](#)

## CMPACCRSTCH

<b>Attribute</b>	<b>Description</b>	
Name	CMPACCRSTCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Stch-Acct-Entry

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Acct-Entry	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## ACCROLECD

<b>Attribute</b>	<b>Description</b>	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ROLETYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,R,

**AMTTAGTYPE**

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

**MISHEAD**

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REVLREQ**

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REVLPRFTGL**

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REVLLOSSGL**



Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

## REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

## GAAPIND

Attribute	Description
Name	GAAPIND

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## BALCHKBAT

<b>Attribute</b>	<b>Description</b>	
Name	BALCHKBAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,F,P,

[TOP](#)

## DLNQPRD

<b>Attribute</b>	<b>Description</b>	
Name	DLNQPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENTPRNO

<b>Attribute</b>	<b>Description</b>	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Stch-Polcs

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Polcs	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)**EXECTYPE**

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)**POLCD**

Attribute	Description	
Name	POLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**Stch-Adv**

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)**MSGTYPE**

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**GENTIME**

Attribute	Description
-----------	-------------

Name	GENTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Stch-Chgs

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Chgs	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CHGCMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Liq-Order

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Order	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,H,P,M,D,L,O,F,G,S,

[TOP](#)

## MAINCMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CAP

<b>Attribute</b>	<b>Description</b>	
Name	CAP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CMPREPTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CMPREPTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## CMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	CMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INTPOSTREQ

<b>Attribute</b>	<b>Description</b>	
Name	INTPOSTREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REPTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REPTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPREQ

<b>Attribute</b>	<b>Description</b>	
Name	PROPREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INCLUDEINEMI

<b>Attribute</b>	<b>Description</b>	
Name	INCLUDEINEMI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N



**DAYSMTH**

Attribute	Description	
Name	DAYSMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

**DAYSYR**

Attribute	Description	
Name	DAYSYR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

**GRCDAYS**

Attribute	Description	
Name	GRCDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**VERFUNDS**

Attribute	Description	
Name	VERFUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DAYSFRMCCY**

Attribute	Description
Name	DAYSFRMCCY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## IRRAPP

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PENBASCMP

<b>Attribute</b>	<b>Description</b>	
Name	PENBASCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRIODICITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIODICITY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,P,

[TOP](#)

## PM\_FORMULA\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PM_FORMULA_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	5,6,3,8,1,4,7,C,10,11,12,

[TOP](#)

## RATEUSE

<b>Attribute</b>	<b>Description</b>	
Name	RATEUSE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## BASELEM

<b>Attribute</b>	<b>Description</b>	
Name	BASELEM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## BALTYPE

<b>Attribute</b>	<b>Description</b>	
Name	BALTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## MORPERD

<b>Attribute</b>	<b>Description</b>	
Name	MORPERD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MORPERDUN

<b>Attribute</b>	<b>Description</b>	
Name	MORPERDUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

[TOP](#)

## ACREQ\_C

<b>Attribute</b>	<b>Description</b>	
Name	ACREQ_C	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,

[TOP](#)

## ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPOUNDINGREQ

Attribute	Description	
Name	COMPOUNDINGREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**LIQUIDATION\_MODE**

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**TRACK\_RECEIVABLE**

Attribute	Description	
Name	TRACK_RECEIVABLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**TRACK\_PAYABLE**

Attribute	Description	
Name	TRACK_PAYABLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CONSLCHG\_C**

Attribute	Description	
Name	CONSLCHG_C	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CONSLRITYCHG\_C**

Attribute	Description	
Name	CONSLRITYCHG_C	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DAYSYPRG\_C

Attribute	Description	
Name	DAYSYPRG_C	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,2,1,3

[TOP](#)

## DAYSMPRG\_C

Attribute	Description	
Name	DAYSMPRG_C	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,3,2

[TOP](#)

## BASIS\_RND\_TYPE

Attribute	Description	
Name	BASIS_RND_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,IU,IR,ID,U,D

[TOP](#)

## BASIS\_RND\_UPTO

Attribute	Description	
Name	BASIS_RND_UPTO	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Dflt-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Dflt-Schedules	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## SCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,D,

[TOP](#)

## STREF

<b>Attribute</b>	<b>Description</b>	
Name	STREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FRQUNIT	
Datatype	String	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,B,W,

[TOP](#)

## STARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STARTDAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTMON

<b>Attribute</b>	<b>Description</b>	
Name	STARTMON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFSCH

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULA

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FORMULA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## CLSSN

<b>Attribute</b>	<b>Description</b>	
Name	CLSSN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLAG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M,

[TOP](#)

## CAPTLD

<b>Attribute</b>	<b>Description</b>	
Name	CAPTLD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DUEON

<b>Attribute</b>	<b>Description</b>	
Name	DUEON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Comp-Frm-Intermediate

Attribute	Description	
Name	Comp-Frm-Intermediate	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

## FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

## RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

## CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

## CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

## Intermediate-Expr

Attribute	Description	
Name	Intermediate-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXPRTYPE

Attribute	Description	
Name	EXPRTYPE	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

<b>Attribute</b>	<b>Description</b>	
Name	RESULT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## FRMTYPE

<b>Attribute</b>	<b>Description</b>	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Comp-Frm-Moratorium

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Frm-Moratorium	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## FORMULA

<b>Attribute</b>	<b>Description</b>	
Name	FORMULA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## RNDUPTO

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DFLTMORFRM

<b>Attribute</b>	<b>Description</b>	
Name	DFLTMORFRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MORLIQFRM

<b>Attribute</b>	<b>Description</b>	
Name	MORLIQFRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQMORTOEMI

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,U,

[TOP](#)

## Moratorium-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Moratorium-Expr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## EXPRLINE

<b>Attribute</b>	<b>Description</b>	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPRTYPE

<b>Attribute</b>	<b>Description</b>	
Name	EXPRTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	RESULT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## FRMTYPE

<b>Attribute</b>	<b>Description</b>	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Comp-Frm-Book

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Frm-Book	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## FORMULA

<b>Attribute</b>	<b>Description</b>	
Name	FORMULA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## AMORT

<b>Attribute</b>	<b>Description</b>	
Name	AMORT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNDUPTO

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDDAYS

<b>Attribute</b>	<b>Description</b>	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDMON

<b>Attribute</b>	<b>Description</b>	
Name	CMPDMON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDYR

<b>Attribute</b>	<b>Description</b>	
Name	CMPDYR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMORTBASELEM

<b>Attribute</b>	<b>Description</b>	
Name	AMORTBASELEM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	PRINCIPAL,

[TOP](#)

## RNDUPDWN

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,U,

[TOP](#)

## DUE\_DATES\_ON

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATES_ON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## START\_MONTH

<b>Attribute</b>	<b>Description</b>	
Name	START_MONTH	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Book-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Book-Expr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## EXPRLINE

<b>Attribute</b>	<b>Description</b>	
Name	EXPRLINE	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPRTYPE

<b>Attribute</b>	<b>Description</b>	
Name	EXPRTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

<b>Attribute</b>	<b>Description</b>	
Name	RESULT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## FRMTYPE

<b>Attribute</b>	<b>Description</b>	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**Install-Status**

Attribute	Description	
Name	Install-Status	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**STATCD**

Attribute	Description	
Name	STATCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**STATRULE**

Attribute	Description	
Name	STATRULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CMPPENACCR**

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STATDES

<b>Attribute</b>	<b>Description</b>	
Name	STATDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Stsh-Acct-Entry

<b>Attribute</b>	<b>Description</b>	
Name	Stsh-Acct-Entry	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## Stsh-Chgs

<b>Attribute</b>	<b>Description</b>	
Name	Stsh-Chgs	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CHGCMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**Stsh-Polcs**

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**POLCD**

Attribute	Description	
Name	POLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXECTYPE**

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

**Rekey-Det**

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**FLDNAME**

Attribute	Description
Name	FLDNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## Prod-Summary

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Summary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ROLLALWD

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALWD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Product-Cycle-C

<b>Attribute</b>	<b>Description</b>	
Name	Product-Cycle-C	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CYCLE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16



[TOP](#)**DFLT**

Attribute	Description	
Name	DFLT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**Product-Mis-Details**

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**POOLCD**

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**CSTCD1**

Attribute	Description
Name	CSTCD1

Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MISTYP

<b>Attribute</b>	<b>Description</b>	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## MISCD

<b>Attribute</b>	<b>Description</b>	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## KYID

<b>Attribute</b>	<b>Description</b>	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

**UDFDETAILS**

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAM**

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

**Prd-Dtls-Def**

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Prod-Ude

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Ude	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RTCHGRES

<b>Attribute</b>	<b>Description</b>	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>	
Name	UDEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**UDEDESC**

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**UDETYP**

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

**UDECCY**

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**MINUDEVAL**

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MAXUDEVAL**

Attribute	Description
Name	MAXUDEVAL

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Det-Rth

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Det-Rth	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASS\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**Rth**

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MAPTYP**

Attribute	Description	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

**ACCROLE**

Attribute	Description	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ROLTYP**

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**ACCHEAD**

Attribute	Description
-----------	-------------



Name	ACCHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## HEADDESC

<b>Attribute</b>	<b>Description</b>	
Name	HEADDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Rth-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Rth-Expr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

<b>Attribute</b>	<b>Description</b>	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CONDITION**

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**ACCHEAD**

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**Prd-Dtls-Notc**

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**Bill-Ntc**

Attribute	Description
Name	Bill-Ntc

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## NUM\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Revision-Notc

Attribute	Description						
Name	Revision-Notc						
Datatype							
Description	Indicates Revision Notice						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## CONDNO

Attribute	Description				
Name	CONDNO				
Datatype	Number				
Description	Indicates CONDITION NO				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COND

Attribute	Description				
Name	COND				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## NUMDAYS

Attribute	Description				
Name	NUMDAYS				
Datatype	Number				
Description	Indicates NUMBER OF DAYS				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FRMT

Attribute	Description				
Name	FRMT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Deliquency-Notc

<b>Attribute</b>	<b>Description</b>	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## NUM\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Ddnotc-Det

<b>Attribute</b>	<b>Description</b>	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONDNO

<b>Attribute</b>	<b>Description</b>	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## NUM\_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQDAYS

<b>Attribute</b>	<b>Description</b>	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

[TOP](#)

## Prd-Notc

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Notc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NOTICE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

Attribute	Description				
Name	COND				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## FRMT

Attribute	Description				
Name	FRMT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## FREQ

Attribute	Description				
Name	FREQ				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## STARTDT

Attribute	Description				
Name	STARTDT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NOTICE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Prd-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CLASS\_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Prod-Events

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVTCODE

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## ESN

Attribute	Description
Name	ESN
Datatype	Number

Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVTDES

<b>Attribute</b>	<b>Description</b>	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Prod-Event-Acct-Rule

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Indicates Accounting Rule Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RUL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Prd-Event-Acct-Entry

Attribute	Description	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## DRCR\_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

## NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

## ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ROLTYP

<b>Attribute</b>	<b>Description</b>	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AMTTAGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,C,I,

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVALREQD

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REVALPRFGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVALLOSSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVALRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8



**REVALTXNCD**

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**HOLTREAT**

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

**GAAPIND**

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**BALCHK**

Attribute	Description	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

**DELINQPROD**

Attribute	Description	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## Prod-Event-Adv-Entry

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGREQ

Attribute	Description				
Name	CHGREQ				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## FRMT

Attribute	Description				
Name	FRMT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## Prod-Event-Chg

Attribute	Description						
Name	Prod-Event-Chg						
Datatype							
Description	Indicates Charge Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## CHGCMP

Attribute	Description				
Name	CHGCMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc

Datatype		
Description	Indicates Policy Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## POLCD

<b>Attribute</b>	<b>Description</b>	
Name	POLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXECTYPE

<b>Attribute</b>	<b>Description</b>	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,A,O,

[TOP](#)

## Prod-Event-Udf-C

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**DATA\_TYPE**

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FLDNO**

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Prod-Event-Udf-N**

Attribute	Description	
Name	Prod-Event-Udf-N	
Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DATATYP

<b>Attribute</b>	<b>Description</b>	
Name	DATATYP	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FLDNO

<b>Attribute</b>	<b>Description</b>	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Event-Udf-D

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DATA\_TYPE**

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**FLDNO**

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

**Prod-Dtls-Ccy**

Attribute	Description
Name	Prod-Dtls-Ccy



Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Currency-Balances

<b>Attribute</b>	<b>Description</b>	
Name	Currency-Balances	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ATM\_CASH\_LIMIT

<b>Attribute</b>	<b>Description</b>	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RESIDUAL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEG\_RESIDUE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	NEG_RESIDUE_AMT	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMI\_ROUND\_UPTO

<b>Attribute</b>	<b>Description</b>	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMI\_ROUND\_UP\_DOWN

<b>Attribute</b>	<b>Description</b>	
Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,U,IU,IR,ID,

[TOP](#)

## IRR\_NUMER\_DCOUNT\_METH

<b>Attribute</b>	<b>Description</b>	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,U,A,

[TOP](#)

## IRR\_DENOM\_DCOUNT\_MTH

<b>Attribute</b>	<b>Description</b>	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,H,A,

[TOP](#)

## Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MINLNAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXLNAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Dtls-Cust

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Dtls-Cust	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCR

<b>Attribute</b>	<b>Description</b>	
Name	CCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Category-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ALLOWED

Attribute	Description
-----------	-------------

Name	ALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CUSDES

<b>Attribute</b>	<b>Description</b>	
Name	CUSDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Prd-Dtls-Udf

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls-Udf	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Prd-Udf-Num

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0



[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**FLDDESC**

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**DATA\_TYPE**

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FLDNO**

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Prd-Udf-Char**

Attribute	Description
Name	Prd-Udf-Char

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## FLDDESC

<b>Attribute</b>	<b>Description</b>	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DATA\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FIELDNO

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**Prd-Udf-Dt**

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

**FLDDESC**

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DATA\_TYPE**

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**FLDNO**

Attribute	Description
-----------	-------------

Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Credit

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Credit	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Product-Party

<b>Attribute</b>	<b>Description</b>	
Name	Product-Party	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REPEATING

Attribute	Description				
Name	REPEATING				
Datatype	String				
Description	Indicates Multi Party Allow? No : N Yes : Y				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## MANDATORY

Attribute	Description				
Name	MANDATORY				
Datatype	String				
Description	Indicates Mandatory? No : N Yes : Y				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Product-Diary

Attribute	Description				
Name	Product-Diary				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## EVENTCODE

Attribute	Description				
Name	EVENTCODE				
Datatype	String				
Description	Indicates Event Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## Product-Madc

Attribute	Description				
Name	Product-Madc				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

### 2.24.3.MF-ModifyProduct-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-Full*

*PRDCD*

*PRDDESC*

*PRDSL*

*PRDRMRKS*

*PRDSTRTDT*

*ENDDT*

*PRDGRP*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATE\_TYPE\_INDICATOR*

*RATETYPE*

*NORMVAR*

*MAXVAR*

*LIQMOD*

*PARLIQ*

*ALIQ\_REV\_PMT*

*RETAUTO\_LIQ*

TENOR  
UDEUNIT  
RPWNDTNR  
RPWNDUNIT  
DSBRMD  
DRENT  
CRENT  
MINTEN  
STDTEN  
MAXTEN  
TENUNIT  
ROLLBY  
AUTOMROLL  
UDEROLLBAS  
ROLLWINT  
VAMIACT  
VAMIEMI  
ACINST  
INTERESTONLYPERD  
INTERESTONLYUNIT  
PASSBLFLG  
ATMFLG  
TRCKRECALIQ  
AMDPASTPDSCH  
CHBOOKFLG  
LIQBAKVLSCHE  
BCKVALDTFLG  
SPLINTACCR  
CLAGBILL  
NTCDAYBAS  
LIMPRD  
PACKCRFLAG  
NOTCONFREQD  
SCHBAS  
HOLCHKMAT  
BRNHOLMAT  
IGNHOLMATVAL  
MVACMMATVLDT  
FACHOLCCY  
CONHOLCCY  
LOCHOLCCY  
SCHMVMATVAL  
HOLCCYMAT  
MOVACMN



SCHMNMT  
CASSCH  
ADHOCHOLTRREQ  
HOLCHK  
BRNHOLSCH  
HOLCCYSCH  
IGNHOL  
FACHOLCCYMAT  
CONHOLCCYMAT  
LOCHOLCCYMAT  
LIQCOMFLG  
YACRFRQ  
PRPAYTR  
ACQTYPE  
RECOMPBAS  
PRPAYEMI  
MINEMICCY  
MINEMIAMT  
CLASCD  
CLASDESC  
CLASCDAC  
CLASS\_DESC  
STATUSAPPFORAGUA  
LEASE\_PAYMENT\_MODE  
LOAN\_AGAINST\_SAL  
REVOLVING\_TYPE  
CREDITDAYS  
OPEN\_LINE\_LOANS  
AUTO\_LIQD\_PERCENT  
AUTO\_LIQD\_BASIS  
PROJECT\_ACCOUNT  
RETRIES\_FOR\_ADVICE  
RATE\_CHANGE\_ACTION  
DEFAULT\_FROM\_METSCH  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
MODNO  
TXNSTAT  
AUTHSTAT  
*Holperiod-Det*  
HOLPERD  
*Rollcomp-Det*

*CMPNAME*  
*Status-Level*  
*STATCD*  
*STATDES*  
*ADVERSTYLVL*  
*STOPREV*  
*READINSTAT*  
*REV\_INC\_TENOR*  
*REV\_INC\_UNITS*  
*LEAST\_INT*  
*COMPOUND\_ON\_STCH*  
*Status-Det*  
*TOSTAT*  
*DRVRULE*  
*MVMTTYPE*  
*CMPACCRSTCH*  
*Stch-Acct-Entry*  
*TXNCD*  
*DRCRIND*  
*NETIND*  
*ACCROLECD*  
*AMTTAG*  
*ROLETYPE*  
*AMTTAGTYPE*  
*MISHEAD*  
*REVLREQ*  
*REVLPRFTGL*  
*REVLLOSSGL*  
*REVLRATECD*  
*REVLTXNCD*  
*HOLTR*  
*GAAPIND*  
*BALCHKBAT*  
*DLNQPRD*  
*ENTPRNO*  
*Stch-Polcs*  
*EXECTYPE*  
*POLCD*  
*Stch-Adv*  
*MSGTYPE*  
*GENTIME*  
*SUPRESS*  
*PRIORITY*  
*CHGREQ*

*FRMT*  
*Stch-Chgs*  
*CHGCMP*  
*Liq-Order*  
*CMPNAME*  
*LIQORDR*  
*Component-Det*  
*CMPNAME*  
*CMPDESC*  
*CMPTYPE*  
*MAINCMP*  
*CMPCCY*  
*INTPOSTREQ*  
*REPTYPE*  
*PROPREQ*  
*INCLUDEINEMI*  
*DAYSMTM*  
*DAYSYR*  
*GRCDAVS*  
*VERFUNDS*  
*DAYSFRMCCY*  
*IRRAPP*  
*SPLINT*  
*PENBASCMP*  
*PRIDICITY*  
*PM\_FORMULA\_TYPE*  
*RATEUSE*  
*BASELEM*  
*BALTYPE*  
*MORPERD*  
*MORPERDUN*  
*ACREQ\_C*  
*ACCRFREQ*  
*ACCRSTMTH*  
*ACCRSTDATE*  
*PRPMTTHCCY*  
*PRPMTTHAMT*  
*COMPOUNDINGREQ*  
*LIQUIDATION\_MODE*  
*Dflt-Schedules*  
*SCHTYPE*  
*STREF*  
*FREQ*  
*FRQUNIT*

STARTDAY  
STARTDT  
STARTMON  
NOOFSCH  
FORMULA  
CLSSN  
SCHFLAG  
CAPTLD  
DUEON

*Comp-Frm-Intermediate*

FORMULA  
RNDUPTO  
BKFLG  
CMPDDAYS  
CMPDMON  
CMPDYR  
RNDUPDWN

*Intermediate-Expr*

EXPRLINE  
COND  
RESULT  
FRMTYPE

*Comp-Frm-Moratorium*

FORMULA  
RNDUPTO  
DFLTMORFRM  
MORLIQFRM  
CMPDDAYS  
CMPDMON  
CMPDYR  
LIQMORTOEMI  
RNDUPDWN

*Moratorium-Expr*

EXPRLINE  
COND  
RESULT  
FRMTYPE

*Comp-Frm-Book*

FORMULA  
AMORT  
RNDUPTO  
CMPDDAYS  
CMPDMON  
CMPDYR

AMORTBASELEM  
RNDUPDWN  
DUE\_DATES\_ON  
START\_MONTH  
*Book-Expr*  
    EXPRLINE  
    COND  
    RESULT  
    FRMTYPE  
*Install-Status*  
    STATCD  
    STATRULE  
    SEQNO  
    CMPPENACCR  
    STATDES  
*Stsh-Acct-Entry*  
    TXNCD  
    DRCRIND  
    NETIND  
    ACCROLECD  
    AMTTAG  
    ROLETYPE  
    AMTTAGTYPE  
    MISHEAD  
    REVLREQ  
    REVLPRFTGL  
    REVLLOGL  
    REVLRATECD  
    REVLTXNCD  
    HOLTR  
    GAAPIND  
    BALCHKBAT  
    DLNQPRD  
    ENTPRNO  
*Stsh-Chgs*  
    CHGCMP  
*Stsh-Polcs*  
    POLCD  
    EXECTYPE  
*Rekey-Det*  
    FLDNAME  
*Cvs-Liq*  
*Prod-Summary*  
    MODULECD

PRDCD  
PRDESC  
ENDDT  
PRDCAT  
PRDTYP  
ROLLALWD  
Product-Cycle-C  
Product-Amountslab  
MIN\_MAX\_CCY  
MAX\_LOAN\_AMOUNT  
MIN\_LOAN\_AMOUNT  
Product-Mis-Details  
MISGRP  
POOLCD  
CSTCD1  
CSTCD2  
CSTCD4  
CSTCD5  
Default-Mis-Codes  
MISCLS  
MISCD  
UDFDETAILS  
FLDNAM  
FLDVAL  
Prd-Dtls-Def  
PRDCD  
PRDESC  
Prod-Ude  
RTCHGRES  
UDEID  
UDEDESC  
UDETYP  
UDECCY  
MINUDEVAL  
MAXUDEVAL  
Prod-Det-Rth  
PRDCD  
PRDESC  
CLASCD  
CLASS\_DESC  
Rth  
MAPTY  
ACCROLE  
ROLTYP

ACCHEAD  
ROLDESC  
HEADDESC  
Rth-Expr  
  EXPRLINE  
  CONDITION  
  ACCHEAD

*Prd-Dtls-Notc*

PRDCD  
PRDDESC

*Bill-Ntc*

COND\_NO  
COND  
NUM\_DAYS  
FRMT

*Revision-Notc*

CONDNO  
COND  
NUMDAYS  
FRMT

*Delinquency-Notc*

COND\_NO  
COND  
NUM\_DAYS  
FRMT  
FREQ

*Ddnotc-Det*

CONDNO  
COND  
NUM\_DAYS  
TXNCD  
FRMT

*Stmtotrs-Det*

COND\_NO  
COND  
FREQ  
STARTDT  
FREQDAYS  
FRMT  
MSG\_TYPE

*Prd-Notc*

NOTICE\_ID  
COND\_NO  
COND

FRMT  
FREQ  
STARTDT  
TENOR  
NUMDAYS  
TXNCD  
NOTICE

*Prd-Dtls*

PRDCD  
PRDDESC  
CLASCD  
CLASS\_DESC

*Prod-Events*

EVTCODE  
EVTDES

*Prod-Event-Acct-Rule*

RUL\_NO  
COND

*Prd-Event-Acct-Entry*

TXNCD  
DRCR\_IND1  
NETTIND  
ACCROLECD  
AMTTAG  
ROLTYP  
AMTTAGTYPE  
MISHEAD  
REVALREQD  
REVALPRFGL  
REVALLOSSGL  
REVALRATECD  
REVALTXNCD  
HOLTREAT  
GAAPIND  
BALCHK  
DELINQPROD  
ENTPRNO  
RATE\_TYPE\_INDICATOR

*Prod-Event-Adv-Rules*

RULENO  
COND

*Prod-Event-Adv-Entry*

MSGTYPE  
GENTIME



*SUPPRESS*  
*PRIORITY*  
*CHGREQ*  
*FRMT*  
*DESC*  
*Prod-Event-Chg*  
*CHGCMP*  
*Prod-Event-Polc*  
*POLCD*  
*EXECTYPE*  
*Prod-Event-Udf-C*  
*FIELDNAME*  
*DESC*  
*DATA\_TYPE*  
*FLDNO*  
*Prod-Event-Udf-N*  
*FLDNAME*  
*DESC*  
*DATATYP*  
*FLDNO*  
*Prod-Event-Udf-D*  
*FLDNAME*  
*DESC*  
*DATA\_TYPE*  
*FLDNO*  
*Prod-Dtls-Ccy*  
*PRDCD*  
*BICDESC*  
*BRNLST*  
*CCYLST*  
*CLASCD*  
*CLASDESC*  
*Currency-Balances*  
*CCYCD*  
*ATM\_CASH\_LIMIT*  
*RESIDUAL\_AMOUNT*  
*NEG\_RESIDUE\_AMT*  
*EMI\_ROUND\_UPTO*  
*EMI\_ROUND\_UP\_DOWN*  
*IRR\_NUMER\_DCOUNT\_METH*  
*IRR\_DENOM\_DCOUNT\_MTH*  
*Brn-Restr*  
*BRN*  
*BRNDES*

*Ccy-Restr*  
CCYCD  
CCYDESC  
MINLNAMT  
MAXLNAMT  
UNITS

*Prod-Dtls-Cust*  
PRDCD  
PRDDESC  
CCR  
CLASCD  
CLASDESC

*Category-Restrictions*  
CUSCAT  
CUSCATDES

*Customer-Restrictions*  
CUSNO  
ALLOWED  
CUSDES

*Prd-Dtls-Udf*  
PRDCD  
PRDDESC

*Prd-Udf-Num*  
FLDNAME  
FLDDESC  
FLDNO

*Prd-Udf-Char*  
FLDNAME  
FLDDESC  
FIELDNO

*Prd-Udf-Dt*  
FLDNAME  
FLDDESC  
FLDNO

*Prod-Credit*  
*Credit-Score-Rule*  
RULNAME  
DFLTRULE

*Credit-Score-Rule-Expr*  
RULNAME  
EXPLINE  
COND  
RSLT

*Product-Party*

PARTYTYPE  
 PARTYTYPEDESC  
 REPEATING  
 MANDATORY

Product-Diary  
 EVENTCODE

Product-Madc  
 Min-Amt-Due-Rule  
 MADC\_RULE\_NAME  
 MADC\_DEFAULT\_RULE  
 Min-Amt-Due-Rule-Exp  
 MADC\_EXPR\_LINE  
 CONDITION  
 RESULT

FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Product-Details-Full**

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRDSL**

Attribute	Description
-----------	-------------



Name	PRDSLГ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDRMRKS

<b>Attribute</b>	<b>Description</b>	
Name	PRDRMRKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

**NRMLRTVARI**

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MAXRTVARI**

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RTCODEPRFERD**

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**RATE\_TYPE\_INDICATOR**

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RATETYPE**

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## NORMVAR

<b>Attribute</b>	<b>Description</b>	
Name	NORMVAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXVAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQMOD

<b>Attribute</b>	<b>Description</b>	
Name	LIQMOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,C

[TOP](#)

## PARLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PARLIQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALIQ\_REV\_PMT

<b>Attribute</b>	<b>Description</b>
Name	ALIQ_REV_PMT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RETAUTO\_LIQ

<b>Attribute</b>	<b>Description</b>	
Name	RETAUTO_LIQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEUNIT

<b>Attribute</b>	<b>Description</b>	
Name	UDEUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

[TOP](#)

## RPWNDTNR

<b>Attribute</b>	<b>Description</b>	
Name	RPWNDTNR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

## DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## DRENT

Attribute	Description	
Name	DRENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

## CRENT

Attribute	Description	
Name	CRENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

## MINTEN

Attribute	Description
Name	MINTEN

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STD TEN

<b>Attribute</b>	<b>Description</b>	
Name	STD TEN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAX TEN

<b>Attribute</b>	<b>Description</b>	
Name	MAX TEN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEN UNIT

<b>Attribute</b>	<b>Description</b>	
Name	TEN UNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

[TOP](#)

## ROLL BY

<b>Attribute</b>	<b>Description</b>	
Name	ROLL BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y,

[TOP](#)

## AUTOM ROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

## ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

[TOP](#)

## VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	T,E

[TOP](#)

## VAMIEMI

Attribute	Description
Name	VAMIEMI

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,M,

[TOP](#)

## ACINST

<b>Attribute</b>	<b>Description</b>	
Name	ACINST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,M,

[TOP](#)

## INTERESTONLYPERD

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTONLYPERD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTERESTONLYUNIT

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTONLYUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,M,Y

[TOP](#)

## PASSBLFLG

<b>Attribute</b>	<b>Description</b>	
Name	PASSBLFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ATMFLG

<b>Attribute</b>	<b>Description</b>	
Name	ATMFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRCKRECALIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRCKRECALIQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AMDPASTPDSCH

<b>Attribute</b>	<b>Description</b>	
Name	AMDPASTPDSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHBOOKFLG

<b>Attribute</b>	<b>Description</b>	
Name	CHBOOKFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**LIQBAKVLSC**

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**BCKVALDTFLG**

Attribute	Description	
Name	BCKVALDTFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINTACCR**

Attribute	Description	
Name	SPLINTACCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CLAGBILL**

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**NTCDAYBAS**

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

## LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NOTCONFREQD

Attribute	Description	
Name	NOTCONFREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SCHBAS

Attribute	Description
Name	SCHBAS

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## HOLCHKMAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLCHKMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,L,B,N

[TOP](#)

## BRNHOLMAT

<b>Attribute</b>	<b>Description</b>	
Name	BRNHOLMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## IGNHOLMATVAL

<b>Attribute</b>	<b>Description</b>	
Name	IGNHOLMATVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MVACMMATVLDT

<b>Attribute</b>	<b>Description</b>	
Name	MVACMMATVLDT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FACHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	FACHOLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CONHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONHOLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LOCHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	LOCHOLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHMVMTMATVAL

<b>Attribute</b>	<b>Description</b>	
Name	SCHMVMTMATVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

[TOP](#)

## HOLCCYMAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLCCYMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MOVACMN

<b>Attribute</b>	<b>Description</b>	
Name	MOVACMN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHMNMT

<b>Attribute</b>	<b>Description</b>	
Name	SCHMNMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

[TOP](#)

## CASSCH

<b>Attribute</b>	<b>Description</b>	
Name	CASSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**ADHOCHOLTRREQ**

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**HOLCHK**

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

**BRNHOLSCH**

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**HOLCCYSCH**

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**IGNHOL**

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D

[TOP](#)

## YACRFRQ

<b>Attribute</b>	<b>Description</b>	
Name	YACRFRQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,

[TOP](#)

## PRPAYTR

<b>Attribute</b>	<b>Description</b>	
Name	PRPAYTR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,R,

[TOP](#)

## ACQTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACQTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,P,A,

[TOP](#)

## RECOMPBAS

<b>Attribute</b>	<b>Description</b>	
Name	RECOMPBAS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,E,

[TOP](#)

## PRPAYEMI

<b>Attribute</b>	<b>Description</b>	
Name	PRPAYEMI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,M,

[TOP](#)

## MINEMICCY

<b>Attribute</b>	<b>Description</b>	
Name	MINEMICCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MINEMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINEMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**CLASDESC**

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**CLASCDAC**

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CLASS\_DESC**

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**STATUSAPFORAGUA**

Attribute	Description	
Name	STATUSAPFORAGUA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**LEASE\_PAYMENT\_MODE**

Attribute	Description	
Name	LEASE_PAYMENT_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R

[TOP](#)

## LOAN\_AGAINST\_SAL

Attribute	Description	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REVOLVING\_TYPE

Attribute	Description	
Name	REVOLVING_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OPEN\_LINE\_LOANS

Attribute	Description	
Name	OPEN_LINE_LOANS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AUTO\_LIQD\_PERCENT

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_LIQD_PERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTO\_LIQD\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_LIQD_BASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

[TOP](#)

## PROJECT\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RETRIES\_FOR\_ADVICE

<b>Attribute</b>	<b>Description</b>	
Name	RETRIES_FOR_ADVICE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATE\_CHANGE\_ACTION

Attribute	Description	
Name	RATE_CHANGE_ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

[TOP](#)

## DEFAULT\_FROM\_METSCH

Attribute	Description	
Name	DEFAULT_FROM_METSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHECKER

Attribute	Description
Name	CHECKER

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Holperiod-Det

<b>Attribute</b>	<b>Description</b>	
Name	Holperiod-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## HOLPERD

<b>Attribute</b>	<b>Description</b>	
Name	HOLPERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Rollcomp-Det

<b>Attribute</b>	<b>Description</b>	
Name	Rollcomp-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Status-Level



Attribute	Description	
Name	Status-Level	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ADVERSTYLV

Attribute	Description	
Name	ADVERSTYLV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,R,C,T,

[TOP](#)

## READINSTAT

<b>Attribute</b>	<b>Description</b>	
Name	READINSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,C,

[TOP](#)

## REV\_INC\_TENOR

<b>Attribute</b>	<b>Description</b>	
Name	REV_INC_TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REV\_INC\_UNITS

<b>Attribute</b>	<b>Description</b>	
Name	REV_INC_UNITS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,M,Y,F

[TOP](#)

## LEAST\_INT

<b>Attribute</b>	<b>Description</b>	
Name	LEAST_INT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**COMPOUND\_ON\_STCH**

Attribute	Description	
Name	COMPOUND_ON_STCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Status-Det**

Attribute	Description	
Name	Status-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**TOSTAT**

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**DRVRULE**

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**MVMTTYPE**

Attribute	Description
-----------	-------------

Name	MVMTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,B,

[TOP](#)

## CMPACCRSTCH

<b>Attribute</b>	<b>Description</b>	
Name	CMPACCRSTCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Stch-Acct-Entry

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Acct-Entry	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## ACCROLECD

<b>Attribute</b>	<b>Description</b>	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ROLETYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,R,

**AMTTAGTYPE**

Attribute		Description
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

**MISHEAD**

Attribute		Description
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REVLREQ**

Attribute		Description
Name	REVLREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REVLPRFTGL**

Attribute		Description
Name	REVLPRFTGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REVLLOSSGL**

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

## REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

## GAAPIND

Attribute	Description
Name	GAAPIND

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## BALCHKBAT

<b>Attribute</b>	<b>Description</b>	
Name	BALCHKBAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,F,P,

[TOP](#)

## DLNQPRD

<b>Attribute</b>	<b>Description</b>	
Name	DLNQPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENTPRNO

<b>Attribute</b>	<b>Description</b>	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Stch-Polcs

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Polcs	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0



**EXECTYPE**

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

**POLCD**

Attribute	Description	
Name	POLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Stch-Adv**

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MSGTYPE**

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**GENTIME**

Attribute	Description
-----------	-------------

Name	GENTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Stch-Chgs

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Chgs	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Liq-Order

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Order	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,H,P,M,D,L,O,F,G,S,

[TOP](#)

## MAINCMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	CMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INTPOSTREQ

<b>Attribute</b>	<b>Description</b>	
Name	INTPOSTREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REPTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REPTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPREQ

<b>Attribute</b>	<b>Description</b>	
Name	PROPREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INCLUDEINEMI

<b>Attribute</b>	<b>Description</b>	
Name	INCLUDEINEMI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DAYSMTM

<b>Attribute</b>	<b>Description</b>	
Name	DAYSMTM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	3,1,2,

[TOP](#)

## DAYSYSR

<b>Attribute</b>	<b>Description</b>	
Name	DAYSYSR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,

[TOP](#)**GRCDAYS**

Attribute	Description	
Name	GRCDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VERFUNDS**

Attribute	Description	
Name	VERFUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**DAYSFRMCCY**

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**IRRAPP**

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**SPLINT**

Attribute	Description
Name	SPLINT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PENBASCMP

<b>Attribute</b>	<b>Description</b>	
Name	PENBASCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRIODICITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIODICITY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,P,

[TOP](#)

## PM\_FORMULA\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PM_FORMULA_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	5,6,3,8,1,4,7,C,10,11,12,

[TOP](#)

## RATEUSE

<b>Attribute</b>	<b>Description</b>	
Name	RATEUSE	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## BASELEM

<b>Attribute</b>	<b>Description</b>	
Name	BASELEM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## BALTYPE

<b>Attribute</b>	<b>Description</b>	
Name	BALTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## MORPERD

<b>Attribute</b>	<b>Description</b>	
Name	MORPERD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MORPERDUN

<b>Attribute</b>	<b>Description</b>	
Name	MORPERDUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

**ACREQ\_C**

Attribute	Description	
Name	ACREQ_C	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACCRFREQ**

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

**ACCRSTMTH**

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACCRSTDATE**

Attribute	Description	
Name	ACCRSTDATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRPMTTHCCY**

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PRPMTTHAMT

<b>Attribute</b>	<b>Description</b>	
Name	PRPMTTHAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPOUNDINGREQ

<b>Attribute</b>	<b>Description</b>	
Name	COMPOUNDINGREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQUIDATION\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## Dflt-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Dflt-Schedules	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,D,

[TOP](#)

## STREF

Attribute	Description	
Name	STREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

[TOP](#)

## STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTMON

<b>Attribute</b>	<b>Description</b>	
Name	STARTMON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFSCH

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULA

<b>Attribute</b>	<b>Description</b>	
Name	FORMULA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## CLSSN

<b>Attribute</b>	<b>Description</b>
Name	CLSSN

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLAG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M,

[TOP](#)

## CAPTLD

<b>Attribute</b>	<b>Description</b>	
Name	CAPTLD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DUEON

<b>Attribute</b>	<b>Description</b>	
Name	DUEON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Comp-Frm-Intermediate

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Frm-Intermediate	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

## RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDYR

<b>Attribute</b>	<b>Description</b>	
Name	CMPDYR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDUPDWN

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,U,

[TOP](#)

## Intermediate-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Intermediate-Expr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

<b>Attribute</b>	<b>Description</b>	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

<b>Attribute</b>	<b>Description</b>	
Name	RESULT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## FRMTYPE

<b>Attribute</b>	<b>Description</b>	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Comp-Frm-Moratorium

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Frm-Moratorium	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FORMULA

<b>Attribute</b>	<b>Description</b>	
Name	FORMULA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## RNDUPTO

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DFLTMORFRM

<b>Attribute</b>	<b>Description</b>	
Name	DFLTMORFRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MORLIQFRM

<b>Attribute</b>	<b>Description</b>	
Name	MORLIQFRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CMPDDAYS

<b>Attribute</b>	<b>Description</b>	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDMON

<b>Attribute</b>	<b>Description</b>
Name	CMPDMON

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDYR

<b>Attribute</b>	<b>Description</b>	
Name	CMPDYR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQMORTOEMI

<b>Attribute</b>	<b>Description</b>	
Name	LIQMORTOEMI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNDUPDWN

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,U,

[TOP](#)

## Moratorium-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Moratorium-Expr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

Attribute	Description				
Name	EXPRLINE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COND

Attribute	Description				
Name	COND				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## RESULT

Attribute	Description				
Name	RESULT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## FRMTYPE

Attribute	Description				
Name	FRMTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FORMULA

<b>Attribute</b>	<b>Description</b>	
Name	FORMULA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## AMORT

<b>Attribute</b>	<b>Description</b>	
Name	AMORT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNDUPTO

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDDAYS

<b>Attribute</b>	<b>Description</b>	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

## RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

## DUE\_DATES\_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**START\_MONTH**

Attribute	Description	
Name	START_MONTH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Book-Expr**

Attribute	Description	
Name	Book-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**EXPRLINE**

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COND**

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**RESULT**

Attribute	Description	
Name	RESULT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## FRMTYPE

<b>Attribute</b>	<b>Description</b>	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Install-Status

<b>Attribute</b>	<b>Description</b>	
Name	Install-Status	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATCD

<b>Attribute</b>	<b>Description</b>	
Name	STATCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## STATRULE

<b>Attribute</b>	<b>Description</b>	
Name	STATRULE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000



[TOP](#)**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CMPPENACCR**

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**STATDES**

Attribute	Description	
Name	STATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Stsh-Acct-Entry**

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**TXNCD**

Attribute	Description	
Name	TXNCD	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## ACCROLECD

<b>Attribute</b>	<b>Description</b>	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ROLETYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,R,

[TOP](#)

## AMTTAGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,C,I,

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVLREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**REVLPRFTGL**

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REVLLOSGL**

Attribute	Description	
Name	REVLLOSGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REVLRATECD**

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

**REVLTXNCD**

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**HOLTR**

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

## GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

## DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## ENTPRNO

Attribute	Description
Name	ENTPRNO

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Stsh-Chgs

<b>Attribute</b>	<b>Description</b>	
Name	Stsh-Chgs	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Stsh-Polcs

<b>Attribute</b>	<b>Description</b>	
Name	Stsh-Polcs	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## POLCD

<b>Attribute</b>	<b>Description</b>	
Name	POLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**EXECTYPE**

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

**Rekey-Det**

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

**Cvs-Liq**

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**Prod-Summary**

Attribute	Description	
Name	Prod-Summary	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MODULECD

<b>Attribute</b>	<b>Description</b>	
Name	MODULECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)



## PRDCAT

Attribute	Description				
Name	PRDCAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## PRDTYP

Attribute	Description				
Name	PRDTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>L,C</td></tr></tbody></table>	Restrictions	Description	enumeration	L,C
	Restrictions	Description			
enumeration	L,C				

[TOP](#)

## ROLLALWD

Attribute	Description				
Name	ROLLALWD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## Product-Cycle-C

Attribute	Description						
Name	Product-Cycle-C						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## Product-Amountslab

Attribute	Description
Name	Product-Amountslab

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MIN\_MAX\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	MIN_MAX_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAX\_LOAN\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_LOAN_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MIN\_LOAN\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	MIN_LOAN_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## MISCD

<b>Attribute</b>	<b>Description</b>	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

**UDFDETAILS**

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAM**

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

**Prd-Dtls-Def**

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Prod-Ude

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Ude	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RTCHGRES

<b>Attribute</b>	<b>Description</b>	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>	
Name	UDEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**UDEDESC**

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**UDETYP**

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

**UDECCY**

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**MINUDEVAL**

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MAXUDEVAL**

Attribute	Description
Name	MAXUDEVAL

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Det-Rth

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Det-Rth	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10



**CLASS\_DESC**

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Rth**

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MAPTYP**

Attribute	Description	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

**ACCROLE**

Attribute	Description	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ROLTYP**

Attribute	Description
-----------	-------------

Name	ROLTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCHEAD

<b>Attribute</b>	<b>Description</b>	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## HEADDESC

<b>Attribute</b>	<b>Description</b>	
Name	HEADDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Rth-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Rth-Expr	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

<b>Attribute</b>	<b>Description</b>	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONDITION

<b>Attribute</b>	<b>Description</b>	
Name	CONDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## ACCHEAD

<b>Attribute</b>	<b>Description</b>	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Prd-Dtls-Notc

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls-Notc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Bill-Ntc

<b>Attribute</b>	<b>Description</b>	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)**NUM\_DAYS**

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FRMT**

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**Revision-Notc**

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CONDNO**

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COND**

Attribute	Description	
Name	COND	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## NUMDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Deliquency-Notc

<b>Attribute</b>	<b>Description</b>	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## NUM\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Ddnotc-Det

<b>Attribute</b>	<b>Description</b>	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CONDNO**

Attribute		Description
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COND**

Attribute		Description
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**NUM\_DAYS**

Attribute		Description
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNCD**

Attribute		Description
Name	TXNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FRMT**

Attribute		Description
Name	FRMT	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Stmtotrs-Det

<b>Attribute</b>	<b>Description</b>	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	STARTDT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQDAYS

<b>Attribute</b>	<b>Description</b>	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

[TOP](#)

## Prd-Notc

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Notc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NOTICE\_ID**

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**COND\_NO**

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COND**

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**FRMT**

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**FREQ**

Attribute	Description	
Name	FREQ	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NUMDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NOTICE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Prd-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASS\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Prod-Events

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVTCODE

<b>Attribute</b>	<b>Description</b>	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EVTDES

<b>Attribute</b>	<b>Description</b>	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	75

[TOP](#)

## Prod-Event-Acct-Rule

Attribute	Description						
Name	Prod-Event-Acct-Rule						
Datatype							
Description	Indicates Accounting Rule Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## RUL\_NO

Attribute	Description				
Name	RUL_NO				
Datatype	Number				
Description	Indicates Accounting Rule Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COND

Attribute	Description				
Name	COND				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## Prd-Event-Acct-Entry

Attribute	Description						
Name	Prd-Event-Acct-Entry						
Datatype							
Description	Indicates Accounting Entry Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## TXNCD

Attribute	Description				
Name	TXNCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCR\_IND1

<b>Attribute</b>	<b>Description</b>	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

[TOP](#)

## NETTIND

<b>Attribute</b>	<b>Description</b>	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## ACCROLECD

<b>Attribute</b>	<b>Description</b>	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**ROLTYP**

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AMTTAGTYPE**

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

**MISHEAD**

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REVALREQD**

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REVALPRFGL**

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

## REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## GAAPIND

<b>Attribute</b>	<b>Description</b>	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## BALCHK

<b>Attribute</b>	<b>Description</b>	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,F,P,

[TOP](#)

## DELINQPROD

<b>Attribute</b>	<b>Description</b>	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENTPRNO

<b>Attribute</b>	<b>Description</b>	
Name	ENTPRNO	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Event-Adv-Rules

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULENO

<b>Attribute</b>	<b>Description</b>	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Prod-Event-Adv-Entry

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Adv-Entry	
Datatype		

Description	Indicates Advice Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**CHGREQ**

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**FRMT**

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Prod-Event-Chg**

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CHGCMP**

Attribute	Description
-----------	-------------

Name	CHGCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Prod-Event-Polc

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## POLCD

<b>Attribute</b>	<b>Description</b>	
Name	POLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXECTYPE

<b>Attribute</b>	<b>Description</b>	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,A,O,

[TOP](#)

## Prod-Event-Udf-C

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## DATA\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FLDNO

<b>Attribute</b>	<b>Description</b>	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)



## Prod-Event-Udf-N

Attribute	Description						
Name	Prod-Event-Udf-N						
Datatype							
Description	Indicates Number User Defined Field Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>200</td></tr></tbody></table>	Restrictions	Description	maxLength	200
	Restrictions	Description			
maxLength	200				

[TOP](#)

## DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Advice Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## DATATYP

Attribute	Description				
Name	DATATYP				
Datatype	String				
Description	Indicates User Defined Field Data Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## FLDNO

Attribute	Description
Name	FLDNO

Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Event-Udf-D

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## DATA\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)**FLDNO**

Attribute		Description
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Prod-Dtls-Ccy**

Attribute		Description
Name	Prod-Dtls-Ccy	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRDCD**

Attribute		Description
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**BICDESC**

Attribute		Description
Name	BICDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BRNLST**

Attribute		Description
Name	BRNLST	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Currency-Balances

<b>Attribute</b>	<b>Description</b>	
Name	Currency-Balances	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**CCYCD**

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ATM\_CASH\_LIMIT**

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RESIDUAL\_AMOUNT**

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEG\_RESIDUE\_AMT**

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EMI\_ROUND\_UPTO**

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EMI\_ROUND\_UP\_DOWN**

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,IU,IR,ID,

**IRR\_NUMER\_DCOUNT\_METH**

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,U,A,

**IRR\_DENOM\_DCOUNT\_MTH**

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,

**Brn-Restr**

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BRN**

Attribute	Description
-----------	-------------

Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNDES

<b>Attribute</b>	<b>Description</b>	
Name	BRNDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Ccy-Restr

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Restr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MINLNAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXLNAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Dtls-Cust

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Dtls-Cust	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1



Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

[TOP](#)

## CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

## Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## CUSNO

Attribute	Description
Name	CUSNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CUSDES

<b>Attribute</b>	<b>Description</b>	
Name	CUSDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Prd-Dtls-Udf

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls-Udf	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Prd-Udf-Num

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## FLDDESC

<b>Attribute</b>	<b>Description</b>	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDNO

Attribute	Description				
Name	FLDNO				
Datatype	Number				
Description	Indicates Field Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Prd-Udf-Char

Attribute	Description						
Name	Prd-Udf-Char						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>200</td></tr></tbody></table>	Restrictions	Description	maxLength	200
	Restrictions	Description			
maxLength	200				

[TOP](#)

## FLDDESC

Attribute	Description				
Name	FLDDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

## FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Prd-Udf-Dt

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## FLDDESC

<b>Attribute</b>	<b>Description</b>	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDNO

<b>Attribute</b>	<b>Description</b>	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Credit

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Prod-Credit	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Credit-Score-Rule

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULNAME

<b>Attribute</b>	<b>Description</b>	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## DFLTRULE

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Credit-Score-Rule-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**RULNAME**

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**EXPLINE**

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)**COND**

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**RSLT**

Attribute	Description	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**Product-Party**



Attribute	Description	
Name	Product-Party	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MANDATORY

Attribute	Description
Name	MANDATORY

Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Product-Diary

<b>Attribute</b>	<b>Description</b>	
Name	Product-Diary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVENTCODE

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Product-Madc

<b>Attribute</b>	<b>Description</b>	
Name	Product-Madc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Min-Amt-Due-Rule

<b>Attribute</b>	<b>Description</b>	
Name	Min-Amt-Due-Rule	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**MADC\_RULE\_NAME**

Attribute	Description	
Name	MADC_RULE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

**MADC\_DEFAULT\_RULE**

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Min-Amt-Due-Rule-Exp**

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MADC\_EXPR\_LINE**

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

**CONDITION**

Attribute	Description
-----------	-------------

Name	CONDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

<b>Attribute</b>	<b>Description</b>	
Name	RESULT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.24.4.MF-ModifyProduct-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Product-Details-PK*

*PRDCD*

*Product-Details-IO*

*PRDCD*

*PRDESC*

*PRDSL*

*PRDRMRKS*

*PRDSTRTDT*

*ENDDT*

*PRDGRP*

*NRMLRTVARI*

*MAXRTVARI*

*RATE\_TYPE\_INDICATOR*

*RATETYPE*

*NORMVAR*

*MAXVAR*

*LIQMOD*

*PARLIQ*

ALIQ\_REV\_PMT  
RETAUTO\_LIQ  
TENOR  
UDEUNIT  
RPWNDTNR  
RPWNDUNIT  
DSBRMD  
DRENT  
CRENT  
MINTEN  
STDTEN  
MAXTEN  
TENUNIT  
ROLLBY  
AUTOMROLL  
UDEROLLBAS  
ROLLWINT  
VAMIACT  
VAMIEMI  
ACINST  
INTERESTONLYPERD  
INTERESTONLYUNIT  
PASSBLFLG  
TRCKREC  
ATMFLG  
TRCKRECALIQ  
AMDPASTPDSCH  
CHBOOKFLG  
LIQBAKVLSCHE  
INTSTMT  
BCKVALDTFLG  
SPLINTACCR  
CLAGBILL  
NTCDAYBAS  
LIMPRD  
PACKCRFLAG  
NOTCONFREQD  
SCHBAS  
HOLCHKMAT  
BRNHOLMAT  
IGNHOLMATVAL  
MVACMMATVLDT  
FACHOLCCY  
CONHOLCCY

LOCHOLCCY  
SCHMVMATVAL  
HOLCCYMAT  
MOVACMN  
SCHMNMT  
CASSCH  
ADHOCHOLTRREQ  
HOLCHK  
BRNHOLSCH  
HOLCCYSCH  
IGNHOL  
FACHOLCCYMAT  
CONHOLCCYMAT  
LOCHOLCCYMAT  
LIQCOMFLG  
YACRFRQ  
PRPAYTR  
ACQTYPE  
RECOMPBAS  
PRPMTFROM  
PRPAYEMI  
MINEMICCY  
MINEMIAMT  
CLASCD  
CLASCDAC  
STATUSAPPFORAGUA  
LEASE\_PAYMENT\_MODE  
LOAN\_AGAINST\_SAL  
REVOLVING\_TYPE  
CREDITDAYS  
OPEN\_LINE\_LOANS  
SECR\_ALLOWED  
AUTO\_LIQD\_PERCENT  
AUTO\_LIQD\_BASIS  
PROJECT\_ACCOUNT  
RETRIES\_FOR\_ADVICE  
RATE\_CHANGE\_ACTION  
POWER\_POCKET\_C  
BONLN\_C  
PGPERAPP\_C  
MULTNR\_C  
INTCALCREQ\_C  
AUTOPREPAY  
MIN\_AMOUNT\_C



MAX\_AMOUNT\_C  
BONUSPERCENT  
BONUSMTH1  
BONUSMTH2  
INIT\_UPTO  
CONVERTIBLE\_CLASS  
INIT\_UNITS  
MAKER  
MAKERSTAMP  
*Holperiod-Det*  
HOLPERD  
*Rollcomp-Det*  
CMPNAME  
*Status-Level*  
STATCD  
STATDES  
ADVERSTYLVL  
STOPREV  
READINSTAT  
REV\_INC\_TENOR  
REV\_INC\_UNITS  
LEAST\_INT  
COMPOUND\_ON\_STCH  
*Status-Det*  
TOSTAT  
DRVRULE  
MVMTTYPE  
CMPACCRSTCH  
*Stch-Acct-Entry*  
TXNCD  
DRCRIND  
NETIND  
ACCROLECD  
AMTTAG  
ROLETYPE  
AMTTAGTYPE  
MISHEAD  
REVLREQ  
REVLPRFTGL  
REVLLOSSGL  
REVLRATECD  
REVLTXNCD  
HOLTR  
GAAPIND

BALCHKBAT  
DLNQPRD  
ENTPRNO  
Stch-Polcs  
EXECTYPE  
POLCD  
Stch-Adv  
MSGTYPE  
GENTIME  
SUPRESS  
PRIORITY  
CHGREQ  
FRMT  
Stch-Chgs  
CHGCMP  
Liq-Order  
CMPNAME  
LIQORDR  
Component-Det  
CMPNAME  
CMPDESC  
CMPTYPE  
MAINCMP  
CAP  
CMPREPTYPE  
CMPCCY  
INTPOSTREQ  
REPTYPE  
PROPREQ  
INCLUDEINEMI  
DAYSMTH  
DAYSYR  
GRCDAYS  
VERFUNDS  
DAYSFRMCCY  
IRRAPP  
SPLINT  
PENBASCMP  
PRIODICITY  
PM\_FORMULA\_TYPE  
RATEUSE  
BASELEM  
BALTYPE  
MORPERD

MORPERDUN  
ACREQ\_C  
ACCRFREQ  
ACCRSTMTH  
ACCRSTDATE  
PRPMTTHCCY  
PRPMTTHAMT  
COMPOUNDINGREQ  
LIQUIDATION\_MODE  
TRACK\_RECEIVABLE  
TRACK\_PAYABLE  
CONSLCHG\_C  
CONSLRTYCHG\_C  
DAYSYPRG\_C  
DAYSMTHPRG\_C  
BASIS\_RND\_TYPE  
BASIS\_RND\_UPTO

*Dflt-Schedules*

SCHTYPE  
STREF  
FREQ  
FRQUNIT  
STARTDAY  
STARTDT  
STARTMON  
NOOFSCH  
FORMULA  
CLSSN  
SCHFLAG  
CAPTLD  
DUEON

*Comp-Frm-Intermediate*

FORMULA  
RNDUPTO  
CMPDDAYS  
CMPDMON  
CMPDYR  
RNDUPDWN

*Intermediate-Expr*

EXPRLINE  
EXPRTYPE  
COND  
RESULT  
FRMTYPE

*Comp-Frm-Moratorium*

FORMULA  
RNDUPTO  
DFLTMORFRM  
MORLIQFRM  
CMPDDAYS  
CMPDMON  
CMPDYR  
LIQMORTOEMI  
RNDUPDWN

*Moratorium-Expr*

EXPRLINE  
EXPRTYPE  
COND  
RESULT  
FRMTYPE

*Comp-Frm-Book*

FORMULA  
AMORT  
RNDUPTO  
CMPDDAYS  
CMPDMON  
CMPDYR  
AMORTBASELEM  
RNDUPDWN  
DUE\_DATES\_ON  
START\_MONTH

*Book-Expr*

EXPRLINE  
EXPRTYPE  
COND  
RESULT  
FRMTYPE

*Install-Status*

STATCD  
STATRULE  
SEQNO  
CMPPENACCR  
STATDES

*Stsh-Acct-Entry*

Stsh-Chgs  
CHGCMP

*Stsh-Polcs*

POLCD

EXECTYPE

*Rekey-Det*

FLDNAME

*Prod-Summary*

ROLLALWD

*Product-Cycle-C*

CYCLE\_CODE

DFLT

*Product-Mis-Details*

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

*Default-Mis-Codes*

MISTYP

MISCLS

MISCD

KYID

*UDFDETAILS*

FLDNAM

FLDVAL

*Prd-Dtls-Def*

PRDCD

*Prod-Ude*

RTCHGRES

PRDCD

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

*Prod-Det-Rth*

PRDCD

CLASCD

CLASS\_DESC

*Rth*

MAPTYP

ACCROLE

ROLTYP

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Prd-Dtls-Notc

PRDCD

Bill-Ntc

COND\_NO

COND

NUM\_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Delinquency-Notc

COND\_NO

COND

NUM\_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM\_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND\_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG\_TYPE

Prd-Notc

NOTICE\_ID

COND\_NO

COND

FRMT

FREQ

STARTDT

TENOR

TXNCD

NOTICE

*Prd-Dtls*

PRDCD

CLASCD

CLASS\_DESC

*Prod-Events*

EVTCODE

ESN

EVTDES

*Prod-Event-Acct-Rule*

RUL\_NO

COND

*Prd-Event-Acct-Entry*

TXNCD

DRRCR\_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

GAAPIND

BALCHK

DELINQPROD

ENTPRNO

*Prod-Event-Adv-Rules*

COND

*Prod-Event-Adv-Entry*

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

*Prod-Event-Chg*

CHGCMP

*Prod-Event-Polc*

*POLCD*

*EXECTYPE*

*Prod-Event-Udf-C*

*FIELDNAME*

*DESC*

*DATA\_TYPE*

*FLDNO*

*Prod-Event-Udf-N*

*FLDNAME*

*DESC*

*DATATYP*

*FLDNO*

*Prod-Event-Udf-D*

*FLDNAME*

*DESC*

*DATA\_TYPE*

*FLDNO*

*Prod-Dtls-Ccy*

*PRDCD*

*BRNLST*

*CCYLST*

*CLASCD*

*Currency-Balances*

*CCYCD*

*ATM\_CASH\_LIMIT*

*RESIDUAL\_AMOUNT*

*NEG\_RESIDUE\_AMT*

*EMI\_ROUND\_UPTO*

*EMI\_ROUND\_UP\_DOWN*

*IRR\_NUMER\_DCOUNT\_METH*

*IRR\_DENOM\_DCOUNT\_MTH*

*Brn-Restr*

*BRN*

*BRNDES*

*Ccy-Restr*

*CCYCD*

*CCYDESC*

*MINLNAMT*

*MAXLNAMT*

*UNITS*

*Prod-Dtls-Cust*

*PRDCD*

*CCR*



CLASCD  
Category-Restrictions  
CUSCAT  
CUSCATDES  
Customer-Restrictions  
CUSNO  
ALLOWED  
CUSDES  
Prd-Dtls-Udf  
PRDCD  
Prd-Udf-Num  
FLDNAME  
FLDDESC  
DATA\_TYPE  
FLDNO  
Prd-Udf-Char  
FLDNAME  
FLDDESC  
DATA\_TYPE  
FIELDNO  
Prd-Udf-Dt  
FLDNAME  
FLDDESC  
DATA\_TYPE  
FLDNO  
Prod-Credit  
PRDCD  
Product-Party  
PARTYTYPE  
REPEATING  
MANDATORY  
Product-Diary  
EVENTCODE  
Product-Madc  
PRDCD  
FCUBS\_ERROR\_RESP  
ERROR  
ECODE  
EDESC  
FCUBS\_WARNING\_RESP  
WARNING  
WCODE  
WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SERVICE**

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**OPERATION**

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

[TOP](#)

## PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

[TOP](#)

## PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

**PRDSLGL**

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**PRDRMRKS**

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**PRDSTRDT**

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ENDDT**

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRDGRP**

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## NRMLRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRTVARI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	MAXRTVARI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATETYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## NORMVAR

<b>Attribute</b>	<b>Description</b>
Name	NORMVAR

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXVAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQMOD

<b>Attribute</b>	<b>Description</b>	
Name	LIQMOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,C

[TOP](#)

## PARLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PARLIQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALIQ\_REV\_PMT

<b>Attribute</b>	<b>Description</b>	
Name	ALIQ_REV_PMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**RETAUTO\_LIQ**

Attribute	Description	
Name	RETAUTO_LIQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**UDEUNIT**

Attribute	Description	
Name	UDEUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

**RPWNDTNR**

Attribute	Description	
Name	RPWNDTNR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RPWNDUNIT**

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

[TOP](#)

## DSBRMD

<b>Attribute</b>	<b>Description</b>	
Name	DSBRMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## DRENT

<b>Attribute</b>	<b>Description</b>	
Name	DRENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## CRENT

<b>Attribute</b>	<b>Description</b>	
Name	CRENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## MINTEN

<b>Attribute</b>	<b>Description</b>	
Name	MINTEN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STD TEN

Attribute	Description	
Name	STDTEN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAXTEN

Attribute	Description	
Name	MAXTEN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TENUNIT

Attribute	Description	
Name	TENUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

## ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

[TOP](#)

## AUTOMROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## UDEROLLBAS

<b>Attribute</b>	<b>Description</b>	
Name	UDEROLLBAS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## ROLLWINT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLWINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,S

[TOP](#)

## VAMIACT

<b>Attribute</b>	<b>Description</b>	
Name	VAMIACT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,E

[TOP](#)

## VAMIEMI

<b>Attribute</b>	<b>Description</b>	
Name	VAMIEMI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,M,

**ACINST**

Attribute	Description	
Name	ACINST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

**INTERESTONLYPERD**

Attribute	Description	
Name	INTERESTONLYPERD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INTERESTONLYUNIT**

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y

**PASSBLFLG**

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**TRCKREC**

Attribute	Description	
Name	TRCKREC	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ATMFLG

<b>Attribute</b>	<b>Description</b>	
Name	ATMFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRCKRECALIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRCKRECALIQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AMDPASTPDSCH

<b>Attribute</b>	<b>Description</b>	
Name	AMDPASTPDSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHBOOKFLG

<b>Attribute</b>	<b>Description</b>	
Name	CHBOOKFLG	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQBAKVLSCH

<b>Attribute</b>	<b>Description</b>	
Name	LIQBAKVLSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTSTMT

<b>Attribute</b>	<b>Description</b>	
Name	INTSTMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BCKVALDTFLG

<b>Attribute</b>	<b>Description</b>	
Name	BCKVALDTFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINTACCR

<b>Attribute</b>	<b>Description</b>	
Name	SPLINTACCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CLAGBILL

<b>Attribute</b>	<b>Description</b>	
Name	CLAGBILL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NTCDAYBAS

<b>Attribute</b>	<b>Description</b>	
Name	NTCDAYBAS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A

[TOP](#)

## LIMPRD

<b>Attribute</b>	<b>Description</b>	
Name	LIMPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PACKCRFLAG

<b>Attribute</b>	<b>Description</b>	
Name	PACKCRFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**NOTCONFREQD**

Attribute	Description	
Name	NOTCONFREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SCHBAS**

Attribute	Description	
Name	SCHBAS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

**HOLCHKMAT**

Attribute	Description	
Name	HOLCHKMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

**BRNHOLMAT**

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**IGNHOLMATVAL**

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHMVMATVAL

<b>Attribute</b>	<b>Description</b>	
Name	SCHMVMATVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

[TOP](#)

## HOLCCYMAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLCCYMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MOVACMN

<b>Attribute</b>	<b>Description</b>	
Name	MOVACMN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHMNMT

<b>Attribute</b>	<b>Description</b>	
Name	SCHMNMT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

[TOP](#)

## CASSCH

<b>Attribute</b>	<b>Description</b>	
Name	CASSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ADHOCHOLTRREQ

<b>Attribute</b>	<b>Description</b>	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## HOLCHK

<b>Attribute</b>	<b>Description</b>	
Name	HOLCHK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,L,B,N

[TOP](#)

## BRNHOLSCH

<b>Attribute</b>	<b>Description</b>	
Name	BRNHOLSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## HOLCCYSCH

<b>Attribute</b>	<b>Description</b>	
Name	HOLCCYSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## IGNHOL

<b>Attribute</b>	<b>Description</b>	
Name	IGNHOL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FACHOLCCYMAT

<b>Attribute</b>	<b>Description</b>	
Name	FACHOLCCYMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CONHOLCCYMAT

<b>Attribute</b>	<b>Description</b>	
Name	CONHOLCCYMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**LOCHOLCCYMAT**

Attribute		Description
Name	LOCHOLCCYMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**LIQCOMFLG**

Attribute		Description
Name	LIQCOMFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D

**YACFRQ**

Attribute		Description
Name	YACFRQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,

**PRPAYTR**

Attribute		Description
Name	PRPAYTR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,R,

**ACQTYPE**



Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

[TOP](#)

## RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,

[TOP](#)

## PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,I,

[TOP](#)

## PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

[TOP](#)

## MINEMICCY

Attribute	Description
Name	MINEMICCY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MINEMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINEMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASCDAC

<b>Attribute</b>	<b>Description</b>	
Name	CLASCDAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## STATUSAPFORAGUA

<b>Attribute</b>	<b>Description</b>	
Name	STATUSAPFORAGUA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## LEASE\_PAYMENT\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	LEASE_PAYMENT_MODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

[TOP](#)

## LOAN\_AGAINST\_SAL

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REVOLVING\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVING_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CREDITDAYS

<b>Attribute</b>	<b>Description</b>	
Name	CREDITDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPEN\_LINE\_LOANS

Attribute	Description	
Name	OPEN_LINE_LOANS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SECR\_ALLOWED

Attribute	Description	
Name	SECR_ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## AUTO\_LIQD\_PERCENT

Attribute	Description	
Name	AUTO_LIQD_PERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTO\_LIQD\_BASIS

Attribute	Description	
Name	AUTO_LIQD_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

[TOP](#)

## PROJECT\_ACCOUNT

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RETRIES\_FOR\_ADVICE

<b>Attribute</b>	<b>Description</b>	
Name	RETRIES_FOR_ADVICE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATE\_CHANGE\_ACTION

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CHANGE_ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,T

[TOP](#)

## POWER\_POCKET\_C

<b>Attribute</b>	<b>Description</b>	
Name	POWER_POCKET_C	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BONLN\_C

<b>Attribute</b>	<b>Description</b>	
Name	BONLN_C	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**PGPERAPP\_C**

Attribute	Description	
Name	PGPERAPP_C	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**MULTNR\_C**

Attribute	Description	
Name	MULTNR_C	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INTCALCREQ\_C**

Attribute	Description	
Name	INTCALCREQ_C	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	NORM,TDAT,FDAT,TDVD,FDMD

**AUTOPREPAY**

Attribute	Description	
Name	AUTOPREPAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**MIN\_AMOUNT\_C**

Attribute	Description	
Name	MIN_AMOUNT_C	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAX\_AMOUNT\_C

<b>Attribute</b>	<b>Description</b>	
Name	MAX_AMOUNT_C	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BONUSPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BONUSPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BONUSMTH1

<b>Attribute</b>	<b>Description</b>	
Name	BONUSMTH1	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BONUSMTH2

<b>Attribute</b>	<b>Description</b>	
Name	BONUSMTH2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INIT\_UPTO

<b>Attribute</b>	<b>Description</b>	
Name	INIT_UPTO	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONVERTIBLE\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	CONVERTIBLE_CLASS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## INIT\_UNITS

<b>Attribute</b>	<b>Description</b>	
Name	INIT_UNITS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Y,

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**Holperiod-Det**

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**HOLPERD**

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Rollcomp-Det**

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**CMPNAME**

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**Status-Level**

Attribute	Description
Name	Status-Level

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## STATCD

<b>Attribute</b>	<b>Description</b>	
Name	STATCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## STATDES

<b>Attribute</b>	<b>Description</b>	
Name	STATDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADVERSTYLV

<b>Attribute</b>	<b>Description</b>	
Name	ADVERSTYLV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPREV

<b>Attribute</b>	<b>Description</b>	
Name	STOPREV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,R,C,T,

**READINSTAT**

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,C,

**REV\_INC\_TENOR**

Attribute	Description	
Name	REV_INC_TENOR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REV\_INC\_UNITS**

Attribute	Description	
Name	REV_INC_UNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M,Y,F

**LEAST\_INT**

Attribute	Description	
Name	LEAST_INT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**COMPOUND\_ON\_STCH**

Attribute	Description
Name	COMPOUND_ON_STCH

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Status-Det

<b>Attribute</b>	<b>Description</b>	
Name	Status-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## TOSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TOSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DRVRULE

<b>Attribute</b>	<b>Description</b>	
Name	DRVRULE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## MVMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MVMTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,B,

[TOP](#)

## CMPACCRSTCH

<b>Attribute</b>	<b>Description</b>	
Name	CMPACCRSTCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Stch-Acct-Entry

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Acct-Entry	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

[TOP](#)

## NETIND

Attribute	Description				
Name	NETIND				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N,</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N,
	Restrictions	Description			
enumeration	Y,N,				

[TOP](#)

## ACCROLECD

Attribute	Description				
Name	ACCROLECD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## AMTTAG

Attribute	Description				
Name	AMTTAG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## ROLETYPE

Attribute	Description				
Name	ROLETYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N,R,</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N,R,
	Restrictions	Description			
enumeration	Y,N,R,				

[TOP](#)

## AMTTAGTYPE

Attribute	Description
-----------	-------------

Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,C,I,

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVLREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REVLPRFTGL

<b>Attribute</b>	<b>Description</b>	
Name	REVLPRFTGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVLLOSSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVLLOSSGL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVLRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REVLRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## REVLTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVLTXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## HOLTR

<b>Attribute</b>	<b>Description</b>	
Name	HOLTR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## GAAPIND

<b>Attribute</b>	<b>Description</b>	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## BALCHKBAT

<b>Attribute</b>	<b>Description</b>	
Name	BALCHKBAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,F,P,

[TOP](#)

## DLNQPRD

<b>Attribute</b>	<b>Description</b>	
Name	DLNQPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENTPRNO

<b>Attribute</b>	<b>Description</b>	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Stch-Polcs

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Polcs	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## EXECTYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EXECTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,A,O,

[TOP](#)

## POLCD

<b>Attribute</b>	<b>Description</b>	
Name	POLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Stch-Adv

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Adv	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Component-Det

<b>Attribute</b>	<b>Description</b>	
Name	Component-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	CMPDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CMPTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,H,P,M,D,L,O,F,G,S,

[TOP](#)

## MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CMPREPTYPE

Attribute	Description	
Name	CMPREPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## INTPOSTREQ

Attribute	Description
-----------	-------------

Name	INTPOSTREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REPTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REPTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPREQ

<b>Attribute</b>	<b>Description</b>	
Name	PROPREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INCLUDEINEMI

<b>Attribute</b>	<b>Description</b>	
Name	INCLUDEINEMI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DAYSMTM

<b>Attribute</b>	<b>Description</b>	
Name	DAYSMTM	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	3,1,2,

[TOP](#)

## DAYSUR

<b>Attribute</b>	<b>Description</b>	
Name	DAYSUR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,

[TOP](#)

## GRCDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRCDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VERFUNDS

<b>Attribute</b>	<b>Description</b>	
Name	VERFUNDS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DAYSFRMCCY

<b>Attribute</b>	<b>Description</b>	
Name	DAYSFRMCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N



**IRRAPP**

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINT**

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PENBASCMP**

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PRIODICITY**

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

**PM\_FORMULA\_TYPE**

Attribute	Description	
Name	PM_FORMULA_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,12,

[TOP](#)

## RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

## MORPERD

Attribute	Description
Name	MORPERD

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MORPERDUN

<b>Attribute</b>	<b>Description</b>	
Name	MORPERDUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

[TOP](#)

## ACREQ\_C

<b>Attribute</b>	<b>Description</b>	
Name	ACREQ_C	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,

[TOP](#)

## ACCRSTMTH

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTMTH	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**ACCRSTDATE**

Attribute		Description
Name	ACCRSTDATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRPMTTHCCY**

Attribute		Description
Name	PRPMTTHCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PRPMTTHAMT**

Attribute		Description
Name	PRPMTTHAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COMPOUNDINGREQ**

Attribute		Description
Name	COMPOUNDINGREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**LIQUIDATION\_MODE**

Attribute		Description
Name	LIQUIDATION_MODE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## TRACK\_RECEIVABLE

<b>Attribute</b>	<b>Description</b>	
Name	TRACK_RECEIVABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TRACK\_PAYABLE

<b>Attribute</b>	<b>Description</b>	
Name	TRACK_PAYABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CONSLCHG\_C

<b>Attribute</b>	<b>Description</b>	
Name	CONSLCHG_C	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CONSLRTYCHG\_C

<b>Attribute</b>	<b>Description</b>	
Name	CONSLRTYCHG_C	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**DAYSYPRG\_C**

Attribute		Description
Name	DAYSYPRG_C	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,2,1,3

**DAYSMPRG\_C**

Attribute		Description
Name	DAYSMPRG_C	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,3,2

**BASIS\_RND\_TYPE**

Attribute		Description
Name	BASIS_RND_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,IU,IR,ID,U,D

**BASIS\_RND\_UPTO**

Attribute		Description
Name	BASIS_RND_UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Dflt-Schedules**

Attribute		Description
Name	Dflt-Schedules	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## SCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,D,

[TOP](#)

## STREF

<b>Attribute</b>	<b>Description</b>	
Name	STREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FRQUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,B,W,

[TOP](#)

## STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,

[TOP](#)

## STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## STARTMON

Attribute	Description	
Name	STARTMON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## CLSSN

<b>Attribute</b>	<b>Description</b>	
Name	CLSSN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLAG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M,

[TOP](#)

## CAPTLD

<b>Attribute</b>	<b>Description</b>	
Name	CAPTLD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DUEON

<b>Attribute</b>	<b>Description</b>	
Name	DUEON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Comp-Frm-Intermediate

<b>Attribute</b>	<b>Description</b>
Name	Comp-Frm-Intermediate

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## FORMULA

<b>Attribute</b>	<b>Description</b>	
Name	FORMULA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## RNDUPTO

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDDAYS

<b>Attribute</b>	<b>Description</b>	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDMON

<b>Attribute</b>	<b>Description</b>	
Name	CMPDMON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDYR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CMPDYR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDUPDWN

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,U,

[TOP](#)

## Intermediate-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Intermediate-Expr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## EXPRLINE

<b>Attribute</b>	<b>Description</b>	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPRTYPE

<b>Attribute</b>	<b>Description</b>	
Name	EXPRTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)**COND**

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**RESULT**

Attribute	Description	
Name	RESULT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**FRMTYPE**

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**Comp-Frm-Moratorium**

Attribute	Description	
Name	Comp-Frm-Moratorium	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)**FORMULA**

Attribute	Description
-----------	-------------

Name	FORMULA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## RNDUPTO

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DFLTMORFRM

<b>Attribute</b>	<b>Description</b>	
Name	DFLTMORFRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MORLIQFRM

<b>Attribute</b>	<b>Description</b>	
Name	MORLIQFRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CMPDDAYS

<b>Attribute</b>	<b>Description</b>	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CMPDMON**

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CMPDYR**

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**LIQMORTOEMI**

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**RNDUPDWN**

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

**Moratorium-Expr**

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## EXPRLINE

<b>Attribute</b>	<b>Description</b>	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPRTYPE

<b>Attribute</b>	<b>Description</b>	
Name	EXPRTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

<b>Attribute</b>	<b>Description</b>	
Name	RESULT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## FRMTYPE

Attribute	Description				
Name	FRMTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Comp-Frm-Book

Attribute	Description						
Name	Comp-Frm-Book						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

## FORMULA

Attribute	Description				
Name	FORMULA				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

## AMORT

Attribute	Description				
Name	AMORT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## RNDUPTO

Attribute	Description
Name	RNDUPTO



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDDAYS

<b>Attribute</b>	<b>Description</b>	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDMON

<b>Attribute</b>	<b>Description</b>	
Name	CMPDMON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDYR

<b>Attribute</b>	<b>Description</b>	
Name	CMPDYR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMORTBASELEM

<b>Attribute</b>	<b>Description</b>	
Name	AMORTBASELEM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	PRINCIPAL,

[TOP](#)

## RNDUPDWN

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPDWN	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,U,

[TOP](#)

## DUE\_DATES\_ON

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATES_ON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## START\_MONTH

<b>Attribute</b>	<b>Description</b>	
Name	START_MONTH	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Book-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Book-Expr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## EXPRLINE

<b>Attribute</b>	<b>Description</b>	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPRTYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EXPRTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

<b>Attribute</b>	<b>Description</b>	
Name	RESULT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## FRMTYPE

<b>Attribute</b>	<b>Description</b>	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Install-Status

<b>Attribute</b>	<b>Description</b>	
Name	Install-Status	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## STATCD

<b>Attribute</b>	<b>Description</b>	
Name	STATCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## STATRULE

<b>Attribute</b>	<b>Description</b>	
Name	STATRULE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPENACCR

<b>Attribute</b>	<b>Description</b>	
Name	CMPENACCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STATDES

Attribute	Description				
Name	STATDES				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## Stsh-Acct-Entry

Attribute	Description						
Name	Stsh-Acct-Entry						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

## Stsh-Chgs

Attribute	Description						
Name	Stsh-Chgs						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

## CHGCMP

Attribute	Description				
Name	CHGCMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## POLCD

<b>Attribute</b>	<b>Description</b>	
Name	POLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXECTYPE

<b>Attribute</b>	<b>Description</b>	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,A,O,

[TOP](#)

## Rekey-Det

<b>Attribute</b>	<b>Description</b>	
Name	Rekey-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## Prod-Summary

Attribute	Description	
Name	Prod-Summary	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Product-Cycle-C

Attribute	Description	
Name	Product-Cycle-C	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CYCLE\_CODE

Attribute	Description	
Name	CYCLE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## DFLT

Attribute	Description	
Name	DFLT	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9



**CSTCD2**

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CSTCD4**

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CSTCD5**

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**Default-Mis-Codes**

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MISTYP**

Attribute	Description
-----------	-------------

Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## MISCD

<b>Attribute</b>	<b>Description</b>	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## KYID

<b>Attribute</b>	<b>Description</b>	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>
Name	UDFDETAILS
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	0

[TOP](#)

## Prd-Dtls-Def

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls-Def	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Prod-Ude

Attribute	Description						
Name	Prod-Ude						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## RTCHGRES

Attribute	Description				
Name	RTCHGRES				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## UDEID

Attribute	Description				
Name	UDEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

## UDEDESC

Attribute	Description
Name	UDEDESC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDETYP

<b>Attribute</b>	<b>Description</b>	
Name	UDETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R,B,C,

[TOP](#)

## UDECCY

<b>Attribute</b>	<b>Description</b>	
Name	UDECCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MINUDEVAL

<b>Attribute</b>	<b>Description</b>	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXUDEVAL

<b>Attribute</b>	<b>Description</b>	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**Prod-Det-Rth**

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**CLASS\_DESC**

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Rth**

Attribute	Description
Name	Rth

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MAPTYP

<b>Attribute</b>	<b>Description</b>	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,U

[TOP](#)

## ACCROLE

<b>Attribute</b>	<b>Description</b>	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ROLTYP

<b>Attribute</b>	<b>Description</b>	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCHEAD

<b>Attribute</b>	<b>Description</b>	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Rth-Expr

Attribute	Description	
Name	Rth-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONDITION

Attribute	Description
-----------	-------------



Name	CONDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## ACCHEAD

<b>Attribute</b>	<b>Description</b>	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Prd-Dtls-Notc

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls-Notc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Bill-Ntc

<b>Attribute</b>	<b>Description</b>	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**COND\_NO**

Attribute		Description
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COND**

Attribute		Description
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**NUM\_DAYS**

Attribute		Description
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FRMT**

Attribute		Description
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**Revision-Notc**

Attribute		Description
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONDNO

<b>Attribute</b>	<b>Description</b>	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	4000

[TOP](#)

## NUMDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	15

[TOP](#)

## Delinquency-Notc

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Delinquency-Notc	
Datatype		
Description	Indicates Delinquency Notice	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## NUM\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)**FREQ**

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Ddnotc-Det**

Attribute	Description	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CONDNO**

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COND**

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**NUM\_DAYS**

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Stmtotrs-Det

<b>Attribute</b>	<b>Description</b>	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQDAYS

<b>Attribute</b>	<b>Description</b>	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MSG\_TYPE

Attribute	Description				
Name	MSG_TYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>CL_INT_STMT,CL_LOAN_STMT,</td></tr></tbody></table>	Restrictions	Description	enumeration	CL_INT_STMT,CL_LOAN_STMT,
	Restrictions	Description			
enumeration	CL_INT_STMT,CL_LOAN_STMT,				

[TOP](#)

## Prd-Notc

Attribute	Description						
Name	Prd-Notc						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## NOTICE\_ID

Attribute	Description				
Name	NOTICE_ID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## COND\_NO

Attribute	Description				
Name	COND_NO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COND

Attribute	Description
Name	COND
Datatype	String
Description	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NOTICE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Prd-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASS\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASS_DESC	
Datatype	String	
Description	Indicates Status Class Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Prod-Events

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVTCODE

<b>Attribute</b>	<b>Description</b>	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVTDES

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Prod-Event-Acct-Rule

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Acct-Rule	
Datatype		
Description	Indicates Accounting Rule Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RUL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Prd-Event-Acct-Entry

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**TXNCD**

Attribute		Description
Name	TXNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**DRCR\_IND1**

Attribute		Description
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

**NETTIND**

Attribute		Description
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

**ACCROLECD**

Attribute		Description
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**AMTTAG**

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REVALPRFGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVALLOSSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVALRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## GAAPIND

<b>Attribute</b>	<b>Description</b>	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## BALCHK

<b>Attribute</b>	<b>Description</b>	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,F,P,

[TOP](#)

## DELINQPROD

<b>Attribute</b>	<b>Description</b>	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENTPRNO

<b>Attribute</b>	<b>Description</b>	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Event-Adv-Rules

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Prod-Event-Adv-Entry

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Prod-Event-Chg

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Chg	
Datatype		
Description	Indicates Charge Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Prod-Event-Polc

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

[TOP](#)

## Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Indicates User Defined Field Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DATA\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FLDNO

<b>Attribute</b>	<b>Description</b>	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Event-Udf-N

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Udf-N	
Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DATATYP**

Attribute	Description	
Name	DATATYP	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**FLDNO**

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

**Prod-Event-Udf-D**

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates User Defined Field Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DATA\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FLDNO

<b>Attribute</b>	<b>Description</b>	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Dtls-Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Dtls-Ccy	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## BRNLST

Attribute	Description				
Name	BRNLST				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,D
	Restrictions	Description			
enumeration	A,D				

[TOP](#)

## CCYLST

Attribute	Description				
Name	CCYLST				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,D</td></tr></tbody></table>	Restrictions	Description	enumeration	A,D
	Restrictions	Description			
enumeration	A,D				

[TOP](#)

## CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## Currency-Balances

Attribute	Description
-----------	-------------



Name	Currency-Balances	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ATM\_CASH\_LIMIT

<b>Attribute</b>	<b>Description</b>	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RESIDUAL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEG\_RESIDUE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMI\_ROUND\_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EMI\_ROUND\_UP\_DOWN

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,IU,IR,ID,

[TOP](#)

## IRR\_NUMER\_DCOUNT\_METH

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,U,A,

[TOP](#)

## IRR\_DENOM\_DCOUNT\_MTH

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,

[TOP](#)

## Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNDES

<b>Attribute</b>	<b>Description</b>	
Name	BRNDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Ccy-Restr

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Restr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CCYDESC**

Attribute		Description
Name	CCYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MINLNAMT**

Attribute		Description
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MAXLNAMT**

Attribute		Description
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**UNITS**

Attribute		Description
Name	UNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Prod-Dtls-Cust**

Attribute		Description
Name	Prod-Dtls-Cust	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**CCR**

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**Category-Restrictions**

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CUSCAT**

Attribute	Description
-----------	-------------

Name	CUSCAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CUSCATDES

<b>Attribute</b>	<b>Description</b>	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Customer-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CUSDES

<b>Attribute</b>	<b>Description</b>	
Name	CUSDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Prd-Dtls-Udf

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls-Udf	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Prd-Udf-Num

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## FLDDESC

<b>Attribute</b>	<b>Description</b>	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DATA\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FLDNO

<b>Attribute</b>	<b>Description</b>	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prd-Udf-Char

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0



**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

**FLDDESC**

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DATA\_TYPE**

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**FIELDNO**

Attribute	Description	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Prd-Udf-Dt**

Attribute	Description
Name	Prd-Udf-Dt

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## FLDDESC

<b>Attribute</b>	<b>Description</b>	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DATA\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FLDNO

<b>Attribute</b>	<b>Description</b>	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Credit

Attribute	Description	
Name	Prod-Credit	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	

Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MANDATORY

<b>Attribute</b>	<b>Description</b>	
Name	MANDATORY	
Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Product-Diary

<b>Attribute</b>	<b>Description</b>	
Name	Product-Diary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVENTCODE

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Product-Madc

<b>Attribute</b>	<b>Description</b>	
Name	Product-Madc	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attributes	Attribute		Description
	maxOccurs	unbounded	
	minOccurs	0	

[TOP](#)

## WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attributes	Attribute		Description
	maxOccurs	unbounded	

[TOP](#)

## WCODE

Attribute		Description	
Name	WCODE		
Datatype	String		
Description			

[TOP](#)

## WDESC

Attribute		Description	
Name	WDESC		
Datatype	String		
Description			

[TOP](#)

## 2.25.ModifyVami

ModifyVami

### 2.25.1.MF-ModifyVami-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

MATTYP  
NETPRIN  
INDEXRATE  
BILLREFNO  
COMMITTYP  
LOANTOVALUE  
AMTAVL  
BILL\_DUE\_AMT  
AUTOMANROLL  
SCHBASIS  
UDEROLLOVER  
ROLLOVERTYP  
SPLAMT  
PASSBOOKFAC  
ATMFAC  
TRACKRECEVALIQ  
TRACKRECEVMLIQ  
LIQDMODE  
AMENDPASTPAIDSCH  
CHEQUEBOOKFAC  
LIQDBACKVALUESCH  
LIQCOMPDATESFLG  
RETRIESALIQ  
PARTIALLIQD  
ALIQREVPMT  
ROLLBY  
ROLLALLOWED  
NOTARYAUTOCONF  
CUSTNAME  
DOWNPAYAMT  
ORIGSTDT  
PRIMAPPLID  
INTERINIT  
INTERCODE  
PACKCREDIT  
STOPDSBR  
RECALCANNUIITY  
ALLOWBLKPMT  
NOOFINS  
EMIAMT  
DUEDATESON  
FREQ  
FREQUNIT  
INSSTDT



DRPAYMODE  
CRPAYMODE  
CRPRODAC  
CRACCBRN  
CLGBKCR  
CLGBRNCR  
INSTNOCR  
ROUTINGNOCR  
ENDPTCR  
CLGPRODCR  
SECTORCR  
UPSOURCECR  
GIROMODECR  
GIROSVCCR  
GIRONUMCR  
PAYERACCCR  
PAYERBKCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
EXTACCNOCR  
EXTACCNAMECR  
PCCATCR  
DRPRODAC  
DRACCBRN  
EXTACCCR  
EXTACCNAMEDR  
CLGBKDR  
CLGBRNDR  
PCCATDR  
INSTNODR  
ROUTINGDR  
ENDPTDR  
CLGPRODDR  
SECTORDR  
UPSOURCEDR  
GIROMODEDR  
GIROSVCDR  
GIRONUMDR  
PAYERACCDR  
PAYERBKDR  
PAYERBRNDR

PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
CARDNO  
CALCGP  
TXNSTAT  
AUTHSTATS  
MAKERID  
MAKERDT  
CHECHKERID  
CHECKERSTAMP  
VERSION  
DERIVED\_STAT  
PROCESSNO  
RESIDUALVALBASIS  
RESIDUALVAL  
RESIDUALAUTOLIQD  
LEASETYPE  
LEASEPAYMENTTYPE  
INTERESTSUBSIDYLOAN  
RESIDUALSUBSIDYALLOW  
RESIDUALSUBSIDYVALUE  
SUPPLIERID  
FAASSETREF  
INSURANCECOMPCD  
LEASEEXTEND  
CALCREQD  
BACKVALEFFDT  
RATECODEPREF  
ALLOWBACKPERIODENTRY  
INTSTMT  
RESIDUALAMT  
NEXTACCRDT  
HASPROB  
AMTDSBR  
STOPACCR  
FUNDEDSTAT  
AMORTIZED  
RECALCACCD  
ARVNAPPLIED  
LINKEDREF  
LINKAGETYPE  
CUTOFFTRANS

DELINQUENCYST  
EXECUTIONDT  
MIGRATIONDT  
USGTST  
LASTINTRAACCRDT  
LOANTYPE  
LINEID  
MORTGAGEGRP  
PRIMAPPNAME  
ACCNVAMD  
BRNVAMD  
EFFDTVAMD  
RECOMPBAS  
EMIFREQ  
MINEMI  
MAXEMI  
EMIFREQUNIT  
ENDDATE  
USEGUARANTOR  
STREQD  
RETRIES\_ADVICE\_DAYS  
LOAN\_STLMNT\_NOTICEFLG  
NOTICE\_DATE  
EXPECTED\_CLOSURE\_DATE  
MAX\_RNOG  
RATE\_CHANGE\_ACTION  
STATUS\_CHANGE\_MODE  
LOAN\_DISBURSEMENT\_CATEGORY  
PROGPEREND  
MFI\_LOAN\_TYPE  
BONLOAN  
BONAMTFINANCED  
BONRELREF  
BONPERCENTAGE  
BONMNTH1  
BONMNTH2  
PWR\_PKT  
PWR\_MIN\_AMT  
PWR\_MAX\_AMT  
AUTO\_PREPAYMENT\_ALLOWED  
INTCALMETHOD  
Promotions  
    BENCIF  
    PRIORITY

PROMOTYP  
PROMOID  
Account-Stats  
COMPNAME  
EXPECTED  
OVERDUE  
OUTSTANDING  
ADVANCE  
COMPCCY  
Othr-Applicants  
CUSTID  
CUSTNAME  
RESPONSIBILITY  
LIABPERCENT  
LIABILITYAMT  
EFFECDATE  
Hol-Periods  
HOLPERDS  
Effec-Date  
EFFDT  
Ude-Vals  
UDEID  
UDEVAL  
RATECODE  
CODEUSAGE  
RESOLVEDVAL  
Roll-Comp  
COMPNAME  
Ude-Rate-Date  
PERIODSTDT  
PERIODENDDT  
Checklist  
DESC  
CHECKED  
Remarks  
REMARK1  
REMARK2  
REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7  
REMARK8  
REMARK9

REMARK10

Components

PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
GIROMODECR  
GIROSERVICECR  
GIRONUMBERCR  
PAYERACCNOCR  
PAYERBANKCDCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
IRRAPPL  
SVCACCBRN  
EXTACCNOCR  
EXTACCNAMECR  
CLGBANKCDCR  
CLGBRNCDCR  
PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR  
CLGPRDCDDR  
SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
COMPCCY  
UPLDSOURCEDR  
UPLDSOURCECR  
COMPNAME  
DRACCBRN  
CRACCBRN  
SVCACCAC  
CRPRODAC  
WAIVE  
VERIFYFUNDS  
GIROMODEDR  
GIROSERVICECDR  
GIRONUMBERDR

PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCCY  
CMPTYPE  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
CAPITALIZED  
DRPAYMENTMODE  
CRPAYMENTMODE  
EXCHANGERATE  
NEGOTIATEDRATE  
NEGOTIATIONREFNO  
EXCHANGERATEDR  
NEGOTIATEDRATEDR  
NEGOTIATIONREFNODR  
LIQUIDATIONMODE  
Comp-Sch  
UNIT  
SCHENDDT  
AMT  
PAYMODE  
PMNTPRODAC  
PAYDTLS  
BENACC  
BENBANK  
BENNAME  
CAPITALIZED  
FIRSTDUEDT  
WAIVERFLG  
COMPOUNDAYS

COMPOUNDMONTHS  
COMPOUNDYEARS  
EMIAMT  
DUEDATESON  
DAYSMTH  
DAYSYEAR  
FREQ  
FORMULANAME  
SCHSTARTDT  
NOOFSCH  
SCHTYP  
SCHFLG  
Acc-Sch-Cmp  
SCHDUEDT  
GRACEDAYS  
SETTLCCY  
ORIGAMTDUE  
AMTDUE  
ADJAMT  
AMTSETTL  
AMTOVERDUE  
ACCRAMT  
LCYEQUIV  
DLYAVGAMT  
EMAMT  
SCHFLG  
WAIVERFLG  
SCHLINK  
CAPITALIZED  
PROCESSNO  
AMTREADJ  
ADJSETTL  
SCHSTATUS  
ACCGL  
LASTPMNTVALDT  
RETRYSTD  
MORAIN  
SCHNO  
WRITEOFFAMT  
READJSETTL  
LASTREADJXRATE  
SUSPAMTDUE  
SUSPAMTSETTL  
SUSPAMTLCY

SUSPREADAMT  
SUSPREADSETTL  
LASTSUSPXRATE  
AMTWAIVED  
IRRAPPL  
LISTDAYS  
LISTAVGAMT  
AMORTPRINC

*Disbursals*

DTYPE  
MANUALAMTDSBR  
ACCNO  
BRN  
COMPNAME  
SCHSTDT  
SCHDUEDT  
AMTTODSBR  
SCHLINK  
CURDISBRAMT  
AMTDISBURSED

*Cltbs-Split-Sttl-Detail*

SPLSEQNO  
SPLCUSTOMER  
SPLACCCCY  
SPLPERCENTAGE  
SPLIT\_AMT  
SPLPAYMD  
SPLACCNO  
SPLACCBRN  
AC\_DESC

*Revisions*

ACCNO  
BRN  
COMPNAME  
SCHSTDT  
SCHDUEDT  
APPLIEDFLG  
SCHLINK

*Comp-Gua-Cust*

BRN  
ACCNO  
COMPNAME  
LIQORD  
CUST\_NO



*CUSTNAME*

*Comp-Gua-Custacc*

*BRNCODE*

*ACCNO*

*COMPNAME*

*GUACIFID*

*LIQORD*

*GUAACC*

*GUAACCBRN*

*GUACCY*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCD CR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCD CR*

*CLGBRNCD CR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAME DR*

*CLGBANKCD DR*

*CLGBRNCD DR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

*FUNDDURINGROLL*

*COMPCCY*

*UPLDSOURCE DR*

*UPLDSOURCE CR*

*COMPNAME*

DRACCBRN  
CRACCBRN  
SVCACCAC  
CRPRODAC  
WAIVE  
GIROMODEDR  
GIROSERVICEDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCCY  
CMPTYPE  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
CAPITALIZED  
DRPAYMODE  
CRPAYMODE  
EFFDT  
CONSOLCHG  
Chg-Sch  
DUEDATE  
AMTDUE  
AMTWAIVED  
FORMULANAME  
SCHTYPE  
SCHSTDATE  
GRACEDAYS  
ORGAMT  
ADJAMT  
AMTSETTLED

AMTOVERDUE  
ACCRAMT  
LCYEQUI  
DL YAVGAMT  
EMIAMT  
SCHFLAG  
WAIVER  
SCHLINKAGE  
CAPITALIZED  
PROCESSNO  
AMTREADJUST  
ADJSETTLED  
SCHSTAT  
ACCGL  
LASTPMTVALDT  
RETRYSTD  
MORAINT  
SCHNO  
WRITEOFFAMT  
READJSETTLED  
LASTREADJRATE  
SUSPAMTDUE  
SUSPAMTSETTLED  
SUSPAMTCCY  
SUSPREADAMT  
SUSPREADSETTLED  
LASTSUSPXRATE  
IRRAPPLICABLE  
LISTDAYS  
LISTAVGAMT

*Chg-Dtls*

COMPNAME  
SCHDUEDT  
AMTDUE  
AMTSETTL  
WAIVERFLG  
EVENTCD  
RECORDROWID

*Linkages*

BRN  
LINKTYP  
LINKREFNO  
LINKCCY  
LINKAMT

AMTBLKNO  
SECUREDPORTION  
CUSTID  
LINKBRN  
LINKSEQNO  
EXRATE  
CONVERTLINKAMT  
CONVERTPAIDAMT

*Advices*

MSGTYPE  
SUPPRESS  
PRIORITY

*Adv-Suppress*

MSGTYPE

*Credit-Score*

CREDIRSCORE  
AUTOCRSCORE  
AGENCYCD  
EXTCRSCORE  
RULENAME

*Asset-Vehicle*

ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETBODY  
IDENTITYNO  
REGNO  
ADDRESS1  
ADDRESS2  
ADDRESS3  
ADDRESS4

*Asset-Home*

ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS

OCCUPANCYTYP  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETWIDTH  
ASSETLENGTH  
PURCHASEORDERNO  
GEOCODE  
BNACODE  
MSACODE  
ADDRESS1  
ADDRESS2  
ADDRESS3  
ADDRESS4

*Asset-Valuations*

ASSET  
VALDT  
VALSOURCE  
VALSUPPLEMENT  
VALEDITION  
WHOLESALEVALUE  
RETAILVALUE  
USGLVL  
IMPACTUSGLVL  
TOTVAL

*Asset-Others*

ADDRESS3  
ADDRESS4  
ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETBODY  
IDENTITYNO  
REGNO  
ADDRESS1  
ADDRESS2

*Asset-Prop*

OFFSETMARGIN

LENDMARGIN  
VALCCY  
ACCNO  
BRN  
PROPNAME  
COLLTYP  
PROPADDRESS1  
PROPADDRESS2  
PROPADDRESS3  
PROPADDRESS4  
COUNTRY  
PROPOWNER  
PROPAGE  
PROPVAL

*Financials*

ACCNO  
BRN  
SEQNO  
FINANCETYP  
FINSOURCE  
CCY  
AMT  
COMMENTDET

*Liabilities*

ACCNO  
BRN  
SEQNO  
LIABTYP  
ACCTYP  
CCY  
AMT  
FREQ  
BAL  
COMMENTDET

*Other-Income*

ACCNO  
BRN  
SEQNO  
INCOMETYP  
CCY  
AMT  
FREQ

*Udf*

FLDCHAR1

FLDCHAR2  
FLDCHAR6  
FLDCHAR7  
FLDCHAR8  
FLDCHAR9  
FLDCHAR10  
FLDDATE6  
FLDDATE7

*Irr*

EFFDT  
IRR  
ACCRAMT  
NPV  
ACQTYP  
CURNPVACCR  
CALCNPV  
NPVCALCDT

*Swift*

ACCNO  
BRNCODE  
ACCCY  
TRNSTYP  
COVRREQ  
CHRGDET  
OURCORRESP  
RECVR  
INTRIMINST1  
INTRIMINST2  
INTRIMINST3  
INTRIMINST4  
INTRIMINST5  
RCVRCORRESP1  
RCVRCORRESP2  
RCVRCORRESP3  
RCVRCORRESP4  
RCVRCORRESP5  
INTRMDRY1  
INTRMDRY2  
INTRMDRY3  
INTRMDRY4  
INTRMDRY5  
ACCINST1  
ACCINST2  
ACCINST3

ACCINST4  
ACCINST5  
PYMTDTLS1  
PYMTDTLS2  
PYMTDTLS3  
PYMTDTLS4  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
ORDRINSTUTN1  
ORDRINSTUTN2  
ORDRINSTUTN3  
ORDRINSTUTN4  
ORDRINSTUTN5  
ORDRCUST1  
ORDRCUST2  
ORDRCUST3  
ORDRCUST4  
ORDRCUST5  
BNFINSTUTN1  
BNFINSTUTN2  
BNFINSTUTN3  
BNFINSTUTN4  
BNFINSTUTN5  
ULTBENF1  
ULTBENF2  
ULTBENF3  
ULTBENF4  
ULTBENF5  
BNFINST1CVR  
BNFINST2CVR  
BNFINST3CVR  
BNFINST4CVR  
BNFINST5CVR

*Udf-Others*

DESCCHAR1  
DESCCHAR2  
DESCCHAR3  
DESCCHAR4  
DESCCHAR5  
DESCCHAR6



DESCCHAR7  
DESCCHAR8  
DESCCHAR9  
DESCCHAR10  
DESCCHAR11  
DESCCHAR12  
DESCCHAR13  
DESCCHAR14  
DESCCHAR15  
DESCCHAR16  
DESCCHAR17  
DESCCHAR18  
DESCCHAR19  
DESCCHAR20  
DESCCHAR22  
DESCCHAR23  
DESCCHAR24  
DESCCHAR25  
DESCCHAR26  
DESCCHAR27  
DESCCHAR28  
DESCCHAR29  
DESCCHAR30  
DESCCHAR31  
DESCCHAR32  
DESCCHAR33  
DESCCHAR34  
DESCCHAR36  
DESCCHAR37  
DESCCHAR38  
DESCCHAR39  
DESCCHAR40  
DESCCHAR41  
DESCCHAR42  
DESCCHAR43  
DESCCHAR45  
DESCCHAR46  
DESCCHAR47  
DESCCHAR48  
DESCCHAR49  
Unapplied-Amend  
EFFDTUNAPP  
VAMBESNUNAPP  
AMNDAPPUNAPP

AUTHSTATUNAPP  
ACTSTATUSUNAPP

*Summary*

ACCNOVAMD  
BRNVAMD  
APPLNO  
CUSTID  
PRD  
VALDT  
MATDT  
AMT  
CCY  
UDFSTAT  
CONTSTAT  
AUTHSTAT  
ALTACCNO

*Account-Emi-Chg*

CHGEMIAMT  
CHGEMIPCNT  
EFFDT

*Clpbs-Account-Statement*

ACCOUNT\_NUMBER  
BRANCH\_CODE  
FREQUENCY  
START\_DATE  
FREQUENCY\_UNITS

*Clpbs-Acc-Coll-Link-Dtls*

LINKAGE\_TYPE  
LINKED\_REF\_NO  
DESCRIPTION  
BRANCH  
CCY  
OVERALL\_AMOUNT  
HAIRCUT  
LIMITAMT  
LINKED\_AMOUNT  
LINKED\_PER  
UTIL\_ORDER  
UTIL\_AMOUNT  
ACCOUNT\_NUMBER  
BRANCH\_CODE  
COMMITMENTPROD  
STATUS\_NEW

*Clvws-Account-Udf-Char*

*FIELD\_VALUE*  
*FLDNAME*  
*Clwvs-Account-Udf-Num*  
*FIELD\_VALUE*  
*FLDNAME*  
*Clwvs-Account-Udf-Dat*  
*FIELD\_VALUE*  
*FLDNAME*  
*Acc-Liq-Order*  
*STATUS*  
*Liq-Order1*  
*COMPONENT\_NAME*  
*LIQ\_ORDER*  
*Misdetails*  
*CONREFNO*  
*LATESN*  
*MISGRP*  
*RELACC*  
*RELETED\_REFERENCE*  
*MISHEAD*  
*RATEFLG*  
*POOLCD*  
*REFINANCE\_RATE*  
*REFRATETYP*  
*PROCALCMTH*  
*REFSPREAD*  
*REFRATECD*  
*COSTCD1*  
*COSTCD2*  
*COSTCD3*  
*COSTCD4*  
*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*

COMP MIS1  
COMP MIS10  
COMP MIS2  
COMP MIS3  
COMP MIS4  
COMP MIS5  
COMP MIS6  
COMP MIS7  
COMP MIS8  
COMP MIS9  
FUND MIS1  
FUND MIS10  
FUND MIS2  
FUND MIS3  
FUND MIS4  
FUND MIS5  
FUND MIS6  
FUND MIS7  
FUND MIS8  
FUND MIS9  
MIS GRPFUN  
TRAN MIS1  
TRAN MIS2  
TRAN MIS3  
TRAN MIS4  
TRAN MIS5  
TRAN MIS6  
TRAN MIS7  
TRAN MIS8  
TRAN MIS9  
TRAN MIS10  
COMM IS1  
COMM IS2  
COMM IS3  
COMM IS4  
COMM IS5  
COMM IS6  
COMM IS7  
COMM IS8  
COMM IS9  
COMM IS10  
FUN MIS1  
FUN MIS2  
FUN MIS3

*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*TXNUDFDETAILS*  
*FLDNAME*  
*FLDVAL*  
*Acc-Master*  
*ACCNO*  
*Vhc-Dtls*  
*REGEMIRATE*  
*REGNO*  
*REGDT*  
*DELIVERYDT*  
*VENDORCD*  
*AGENTNAME*  
*AGENTBRN*  
*AGENTSALASNAME*  
*CCY*  
*REQFINAMT*  
*DOWNPMNT*  
*VHCVAL*  
*MAINTCOST*  
*INSUAMT*  
*ASSTFINAMT*  
*PERCENTAMT*  
*INSUREDBYBANK*  
*INSURANCECOMP*  
*PREMIUMAMT*  
*APPRAISERNAME*  
*APPRAISERVAL*  
*APPRAISERDT*  
*ASSETSEQNO*  
*ASSETSTAT*  
*ASSETTYP*  
*ASSETCAT*  
*DESC*  
*YEAROFMANU*

APPLNO  
MAKERCD  
SUBMODEL  
YEARMODEL  
CLASS  
COLOR  
NOOFCYL  
ENGINENO  
CHASSISNO  
VEHICLECOND  
REGTYP  
REGNAME  
VENDNAME  
OSPRINC  
OSPROF

*Prop-Dtls*

ASSTSEQNO  
ASSTSTAT  
PROPTYNEW  
PROPTY  
DESC  
PROPAREA  
PROPAREAIN  
EMIRATE  
AREAINEMIRATE  
DITORAREA  
AREAINANOCOUNTRY  
CITY  
COUNTRY  
PLOTNO  
TITLEDEEDNO  
TITLEDEEDISSUEDT  
TITLEDEEDISSUEFROM  
REGNO  
REGDT  
VENDORCODE  
CURRENCY  
BUILDERNAME  
BUILDINGNAME  
PROJECTNAME  
VILLAORAPTNO  
BUILDINGCOMPNAME  
WINGNAME  
STREETNAME

POBOXNO  
REGDONNAMEOF  
REQUESTEDAMT  
DOWNPMNT  
PROPVAL  
ASSTFINAMT  
PROPUSAGE  
MORTAGEDEGREE  
LOTNO  
INSUCOMP  
INSUVALU  
INSUPAIDBY  
PREMIUMAMT  
INSUEXPDT  
INSUNAME  
MANAGEDBY  
COMPANYNAME  
CONTACTPERSON  
CONTACTNO  
PROPSTATUS  
DATEOFCOMPLETION  
OSPRINC  
OSPROF  
VENDNAME  
*Prop-Evaldtls*  
    EVALNAME  
    EVALVAL  
    EVALDT  
*Prop-Vendtls*  
    VENDTYP  
    VENDCODE  
    CHOSENBY  
    ACCVAL  
    ACCDT  
    ACCSTDATE  
    ACCENDDATE  
*Proj-Dtls*  
ASSTSEQNO  
ASSTSTAT  
INVESTSECCD  
DESC  
CCY  
EXPECPROF  
EXPECXPDT

*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*OSPRINC*

*OSPROF*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSEQNO*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELLOC*

*DELDT*

*VENDCD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Builddtls*

*ASSTSEQNO*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Serijadtl*

*ASSTSEQNO*



ASSTSTAT  
SERVTYP  
GOODSTYPCD  
BRANDCODE  
QUNATITY  
DELLOC  
DELDATE  
COURSENAME  
EDUBENEF  
EDUSTARTDT  
EDUENDDT  
RENTLOC  
UNITNO  
RENTPLOTNO  
RENTBUILDNAME  
PROJNAME  
RENTAREA  
RENTEMIRATE  
TOTAREA  
BUILTUPAREA  
NOOFSTOREY  
RENTSTDT  
RENTENDDT  
EVENTTYP  
EVENTLOC  
EVENTPLOTNO  
EVENTBUILDNAME  
EVENTAREA  
EVENTEMIRATE  
HOTELTOTAREA  
CAPACITY  
MEDICALBENEF  
MEDICALSTDT  
MEDICALENDDT  
CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCOD  
OSPRINC  
OSPROF  
VENDNAME  
Equipdtls  
ASSTSEQNO

ASSTSTAT  
ENGINENO  
EQUIPLOC  
STREET  
AREACODE  
CITYCODE  
COUNTRY  
OWNER  
CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCODE  
SELLDATE  
INVOICENO  
INVOICEDT  
VENDNAME  
OSPRINC  
OSPROF  
Equipvals  
    EVALNAME  
    EVALVAL  
    EVALDT

*Auto-Prepay*

ACCNO  
BRN  
AUTOPRECUSTID  
AUTOPRECCY  
AUTOPRECUSTRN  
AUTOPRECUSTRNO  
AUTOPRECUSTRACCY  
AUTOPREMINSWPBL  
AUTOPREMINPREAMT  
AUTOPREMAXPREAMT  
AUTOPREUNIT

*Rates-Cycle*

ACCOUNT\_NUMBER  
BRANCH\_CODE

*Rates-Cycle-A*

    NEXT\_CYCLE\_CODE  
    INTEREST\_RATE  
    UPTO  
    CYCLE\_START\_DT  
    CYCLE\_END\_DT

[CYCLE\\_NO](#)  
[CURRENT\\_CYCLE](#)  
[UNITS](#)  
[CURR\\_CYCLE\\_CODE](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Account-Master-Full

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Account-Master-Full
Datatype	
Description	

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4



**PRODCAT**

Attribute	Description	
Name	PRODCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**USERDEFSTAT**

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ALTACCNO**

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**USERREFNO**

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SUBSIDYCUSTID**

Attribute	Description	
Name	SUBSIDYCUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**AMTFINANCED**

Attribute		Description
Name	AMTFINANCED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**MATTYP**

Attribute		Description
Name	MATTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

**NETPRIN**

Attribute		Description
Name	NETPRIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INDEXRATE**

Attribute		Description
Name	INDEXRATE	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BILLREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BILLREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## COMMITTYP

<b>Attribute</b>	<b>Description</b>	
Name	COMMITTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,R

[TOP](#)

## LOANTOVALUE

<b>Attribute</b>	<b>Description</b>	
Name	LOANTOVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTAVL

<b>Attribute</b>	<b>Description</b>	
Name	AMTAVL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BILL\_DUE\_AMT

<b>Attribute</b>	<b>Description</b>
Name	BILL_DUE_AMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOMANROLL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOMANROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## SCHBASIS

<b>Attribute</b>	<b>Description</b>	
Name	SCHBASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## UDEROLLOVER

<b>Attribute</b>	<b>Description</b>	
Name	UDEROLLOVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## ROLLOVERTYP

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVERTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,C

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PASSBOOKFAC

<b>Attribute</b>	<b>Description</b>	
Name	PASSBOOKFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ATMFAC

<b>Attribute</b>	<b>Description</b>	
Name	ATMFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRACKRECEVALIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRACKRECEVALIQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRACKRECEVMLIQ

Attribute	Description	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LIQDMODE

Attribute	Description	
Name	LIQDMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

## AMENDPASTPAIDSCH

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CHEQUEBOOKFAC

Attribute	Description	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQCOMPDATESFLG

<b>Attribute</b>	<b>Description</b>	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RETRIESALIQ

<b>Attribute</b>	<b>Description</b>	
Name	RETRIESALIQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTIALLIQD

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALIQREVPMT

<b>Attribute</b>	<b>Description</b>	
Name	ALIQREVPMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y

[TOP](#)

## ROLLALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTARYAUTOCONF

<b>Attribute</b>	<b>Description</b>	
Name	NOTARYAUTOCONF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)**DOWNPAYAMT**

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORIGSTD**

Attribute	Description	
Name	ORIGSTD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRIMAPPLID**

Attribute	Description	
Name	PRIMAPPLID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INTERINIT**

Attribute	Description	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**INTERCODE**

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PACKCREDIT

<b>Attribute</b>	<b>Description</b>	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STOPDSBR

<b>Attribute</b>	<b>Description</b>	
Name	STOPDSBR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RECALCANNUIY

<b>Attribute</b>	<b>Description</b>	
Name	RECALCANNUIY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALLOWBLKPMT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWBLKPMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOOFINS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUEDATESON

<b>Attribute</b>	<b>Description</b>	
Name	DUEDATESON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,W,Y,Q,H,B

[TOP](#)

## INSSTD

<b>Attribute</b>	<b>Description</b>	
Name	INSSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRACCBRN

Attribute	Description				
Name	CRACCBRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CLGBKCR

Attribute	Description				
Name	CLGBKCR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## CLGBRNCR

Attribute	Description				
Name	CLGBRNCR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## INSTNOCR

Attribute	Description				
Name	INSTNOCR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## ROUTINGNOCR

Attribute	Description
-----------	-------------

Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPTCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## UPSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPSOURCECR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSVCCR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSVCCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBKCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**PAYERADD3CR**

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD4CR**

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EXTACCNOCR**

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACNAMECR**

Attribute	Description	
Name	EXTACNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PCCATCR**

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## EXTACCDR

Attribute	Description	
Name	EXTACCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBKDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBKDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSTNDR

<b>Attribute</b>	<b>Description</b>	
Name	INSTNDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGDR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## UPSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GIROMODEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## GIROSVCDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSVCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PAYERACCDR**

Attribute	Description	
Name	PAYERACCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PAYERBKDR**

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**PAYERBRNDR**

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD1DR**

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2DR**

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## CALCGP

Attribute	Description
Name	CALCGP



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,L,V,H,I,Y

[TOP](#)

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MAKERDT

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VERSION

<b>Attribute</b>	<b>Description</b>	
Name	VERSION	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DERIVED\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DERIVED_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)**PROCESSNO**

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RESIDUALVALBASIS**

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**RESIDUALVAL**

Attribute	Description	
Name	RESIDUALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RESIDUALAUTOLIQD**

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LEASETYPE**

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LEASEPAYMENTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTERESTSUBSIDYLOAN

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYALLOW

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYVALUE

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALSUBSIDYVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**SUPPLIERID**

Attribute	Description	
Name	SUPPLIERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**FAASSETREF**

Attribute	Description	
Name	FAASSETREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**INSURANCECOMPCD**

Attribute	Description	
Name	INSURANCECOMPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LEASEEXTEND**

Attribute	Description	
Name	LEASEEXTEND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CALCREQD**

Attribute	Description
Name	CALCREQD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BACKVALEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	BACKVALEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODEPREF

<b>Attribute</b>	<b>Description</b>	
Name	RATECODEPREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ALLOWBACKPERIODENTRY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWBACKPERIODENTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTSTMT

<b>Attribute</b>	<b>Description</b>	
Name	INTSTMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALAMT

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEXTACCRDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTACCRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HASPROB

<b>Attribute</b>	<b>Description</b>	
Name	HASPROB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AMTDSBR

<b>Attribute</b>	<b>Description</b>	
Name	AMTDSBR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPACCR

<b>Attribute</b>	<b>Description</b>	
Name	STOPACCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FUNDEDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDEDSTAT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMORTIZED

<b>Attribute</b>	<b>Description</b>	
Name	AMORTIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECALCACCD

<b>Attribute</b>	<b>Description</b>	
Name	RECALCACCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ARVNAPPLIED

<b>Attribute</b>	<b>Description</b>	
Name	ARVNAPPLIED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1



**LINKEDREF**

Attribute	Description	
Name	LINKEDREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**LINKAGETYPE**

Attribute	Description	
Name	LINKAGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CUTOFFTRANS**

Attribute	Description	
Name	CUTOFFTRANS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DELINQUENCYST**

Attribute	Description	
Name	DELINQUENCYST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**EXECUTIONDT**

Attribute	Description	
Name	EXECUTIONDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MIGRATIONDT

Attribute	Description	
Name	MIGRATIONDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## USGTST

Attribute	Description	
Name	USGTST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LASTINTRAACCRDT

Attribute	Description	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANTYPE

Attribute	Description	
Name	LOANTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LINEID**

Attribute	Description	
Name	LINEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**MORTGAGEGRP**

Attribute	Description	
Name	MORTGAGEGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRIMAPPNAME**

Attribute	Description	
Name	PRIMAPPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCNVAMD**

Attribute	Description	
Name	ACCNVAMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**BRNVAMD**

Attribute	Description	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## EFFDTVAMD

Attribute	Description	
Name	EFFDTVAMD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E

[TOP](#)

## EMIFREQ

Attribute	Description	
Name	EMIFREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MINEMI

Attribute	Description	
Name	MINEMI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXEMI**

Attribute		Description
Name	MAXEMI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EMIFREQUNIT**

Attribute		Description
Name	EMIFREQUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Q,M,H,Y

[TOP](#)**ENDDATE**

Attribute		Description
Name	ENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**USEGUARANTOR**

Attribute		Description
Name	USEGUARANTOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**STREQD**

Attribute		Description
Name	STREQD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RETRIES\_ADVICE\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RETRIES_ADVICE_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOAN\_STLMNT\_NOTICEFLG

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTICE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPECTED\_CLOSURE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPECTED_CLOSURE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAX\_RNOG

<b>Attribute</b>	<b>Description</b>
Name	MAX_RNOG

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATE\_CHANGE\_ACTION

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CHANGE_ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,T

[TOP](#)

## STATUS\_CHANGE\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	STATUS_CHANGE_MODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## LOAN\_DISBURSEMENT\_CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_DISBURSEMENT_CATEGORY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,R,E,

[TOP](#)

## PROGPEREND

<b>Attribute</b>	<b>Description</b>	
Name	PROGPEREND	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**MFI\_LOAN\_TYPE**

Attribute	Description	
Name	MFI_LOAN_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,G

**BONLOAN**

Attribute	Description	
Name	BONLOAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,B

**BONAMTFINANCED**

Attribute	Description	
Name	BONAMTFINANCED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BONRELREF**

Attribute	Description	
Name	BONRELREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BONPERCENTAGE**

Attribute	Description
Name	BONPERCENTAGE



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BONMNTN1

<b>Attribute</b>	<b>Description</b>	
Name	BONMNTN1	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BONMNTN2

<b>Attribute</b>	<b>Description</b>	
Name	BONMNTN2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PWR\_PKT

<b>Attribute</b>	<b>Description</b>	
Name	PWR_PKT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PWR\_MIN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	PWR_MIN_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PWR\_MAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	PWR_MAX_AMT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTO\_PREPAYMENT\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_PREPAYMENT_ALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTCALMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	INTCALMETHOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,FDAT,TDAT,TDVD,FDMD

[TOP](#)

## Promotions

<b>Attribute</b>	<b>Description</b>	
Name	Promotions	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BENCIF

<b>Attribute</b>	<b>Description</b>	
Name	BENCIF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PROMOTYP**

Attribute	Description	
Name	PROMOTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,F,G,

**PROMOID**

Attribute	Description	
Name	PROMOID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**Account-Stats**

Attribute	Description	
Name	Account-Stats	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXPECTED

<b>Attribute</b>	<b>Description</b>	
Name	EXPECTED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	OVERDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OUTSTANDING

<b>Attribute</b>	<b>Description</b>	
Name	OUTSTANDING	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADVANCE

<b>Attribute</b>	<b>Description</b>	
Name	ADVANCE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Othr-Applicants

<b>Attribute</b>	<b>Description</b>	
Name	Othr-Applicants	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## RESPONSIBILITY

<b>Attribute</b>	<b>Description</b>	
Name	RESPONSIBILITY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,COS,BRW,ATG,RSV, PDG,LPT,ANR,MAD,CBW

[TOP](#)

## LIABPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	LIABPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABILITYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Hol-Periods

<b>Attribute</b>	<b>Description</b>	
Name	Hol-Periods	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## HOLPERDS

<b>Attribute</b>	<b>Description</b>	
Name	HOLPERDS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Effec-Date

<b>Attribute</b>	<b>Description</b>	
Name	Effec-Date	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Ude-Vals

<b>Attribute</b>	<b>Description</b>	
Name	Ude-Vals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>	
Name	UDEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,

[TOP](#)

## RESOLVEDVAL

Attribute	Description	
Name	RESOLVEDVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Roll-Comp

Attribute	Description	
Name	Roll-Comp	
Datatype		
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Ude-Rate-Date

<b>Attribute</b>	<b>Description</b>	
Name	Ude-Rate-Date	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PERIODSTDT

<b>Attribute</b>	<b>Description</b>	
Name	PERIODSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PERIODENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERIODENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Checklist

<b>Attribute</b>	<b>Description</b>
Name	Checklist

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	CHECKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Remarks

<b>Attribute</b>	<b>Description</b>	
Name	Remarks	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARK1

<b>Attribute</b>	<b>Description</b>	
Name	REMARK1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

**REMARK2**

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK3**

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK4**

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK5**

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK6**

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK10

Attribute	Description
Name	REMARK10

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## Components

<b>Attribute</b>	<b>Description</b>	
Name	Components	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYERADD1DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PAYERACCNOCR**

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PAYERBANKCDRC**

Attribute	Description	
Name	PAYERBANKCDRC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**PAYERBRNCR**

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD1CR**

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2CR**

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SVCACCBRN

Attribute	Description
Name	SVCACCBRN



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAMECR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBANKCD CR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBANKCD CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCD CR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCD CR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATCR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EXTACCNODR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAME DR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAME DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBANKCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRDCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRDCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**FUNDDURINGROLL**

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**COMPCCY**

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**UPLDSOURCEDR**

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**UPLDSOURCECR**

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CRPRODAC

Attribute	Description
Name	CRPRODAC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## WAIVE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VERIFYFUNDS

<b>Attribute</b>	<b>Description</b>	
Name	VERIFYFUNDS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GIROMODEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## GIROSERVICEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICEDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNODR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30



**ENDPOINTCR**

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CLGPRODCDCR**

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**SECTORCDR**

Attribute	Description	
Name	SECTORCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**INSTRUNODR**

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**ROUTINGNODR**

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CMPTYPE

Attribute	Description
Name	CMPTYPE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,H,P,M,D,L,O,F,S,R

[TOP](#)

## MAINCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PENALBASISCOMP

<b>Attribute</b>	<b>Description</b>	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRPAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMENTMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMENTMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

[TOP](#)

## EXCHANGERATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATE

Attribute	Description				
Name	NEGOTIATEDRATE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## NEGOTIATIONREFNO

Attribute	Description				
Name	NEGOTIATIONREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

## EXCHANGERATEDR

Attribute	Description				
Name	EXCHANGERATEDR				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## NEGOTIATEDRATEDR

Attribute	Description				
Name	NEGOTIATEDRATEDR				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## NEGOTIATIONREFNODR

Attribute	Description				
Name	NEGOTIATIONREFNODR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LIQUIDATIONMODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATIONMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## Comp-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Sch	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

## SCHENDDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PMNTPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	PMNTPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYDTLS

<b>Attribute</b>	<b>Description</b>	
Name	PAYDTLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENACC

<b>Attribute</b>	<b>Description</b>	
Name	BENACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENBANK

<b>Attribute</b>	<b>Description</b>	
Name	BENBANK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FIRSTDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	FIRSTDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVERFLG



Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## COMPOUND\_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPOUND\_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPOUND\_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DUEDATESON

Attribute	Description				
Name	DUEDATESON				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DAYSMTM

Attribute	Description				
Name	DAYSMTM				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>3,1,2,</td></tr></tbody></table>	Restrictions	Description	enumeration	3,1,2,
	Restrictions	Description			
enumeration	3,1,2,				

[TOP](#)

## DAYSYEAR

Attribute	Description				
Name	DAYSYEAR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>1,2,3,</td></tr></tbody></table>	Restrictions	Description	enumeration	1,2,3,
	Restrictions	Description			
enumeration	1,2,3,				

[TOP](#)

## FREQ

Attribute	Description				
Name	FREQ				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCHSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFSCH

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHTYP

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P,D

[TOP](#)

## SCHFLG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M

[TOP](#)

## Acc-Sch-Cmp

Attribute	Description	
Name	Acc-Sch-Cmp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ORIGAMTDUE

Attribute	Description	
Name	ORIGAMTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTDUE**

Attribute		Description
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADJAMT**

Attribute		Description
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTSETTL**

Attribute		Description
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTOVERDUE**

Attribute		Description
Name	AMTOVERDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCRAMT**

Attribute		Description
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCYEQUIV

Attribute	Description	
Name	LCYEQUIV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMAMT

Attribute	Description	
Name	EMAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M

[TOP](#)

## WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHLINK

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJ

<b>Attribute</b>	<b>Description</b>	
Name	AMTREADJ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTL	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## LASTPMNTVALDT

Attribute	Description	
Name	LASTPMNTVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RETRYSTD

Attribute	Description	
Name	RETRYSTD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MORAIN

Attribute	Description
Name	MORAIN



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHNO

<b>Attribute</b>	<b>Description</b>	
Name	SCHNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

<b>Attribute</b>	<b>Description</b>	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## READJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	READJSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTREADJXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTREADJXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTDUE	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTLCY

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADAMT

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADSETTL

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**AMTWAIVED**

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**IRRAPPL**

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**LISTDAYS**

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**LISTAVGAMT**

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**AMORTPRINC**

Attribute	Description
Name	AMORTPRINC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Disbursals

<b>Attribute</b>	<b>Description</b>	
Name	Disbursals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DTYPE

<b>Attribute</b>	<b>Description</b>	
Name	DTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MANUALAMTDSBR

<b>Attribute</b>	<b>Description</b>	
Name	MANUALAMTDSBR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SCHSTDT**

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

**SCHDUEDT**

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AMTTODSBR**

Attribute	Description	
Name	AMTTODSBR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHLINK

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CURDISBRAMT

<b>Attribute</b>	<b>Description</b>	
Name	CURDISBRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDISBURSED

<b>Attribute</b>	<b>Description</b>	
Name	AMTDISBURSED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Cltbs-Split-Sttl-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Cltbs-Split-Sttl-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SPLSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPLSEQNO	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLCUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	SPLCUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SPLACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPLPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPLPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLIT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLIT_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLPAYMD

<b>Attribute</b>	<b>Description</b>	
Name	SPLPAYMD	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLACCNO

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Revisions

<b>Attribute</b>	<b>Description</b>	
Name	Revisions	
Datatype		
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SCHSTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPLIEDFLG

Attribute	Description	
Name	APPLIEDFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Comp-Gua-Cust

Attribute	Description	
Name	Comp-Gua-Cust	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQORD

<b>Attribute</b>	<b>Description</b>	
Name	LIQORD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Comp-Gua-Custacc

Attribute	Description	
Name	Comp-Gua-Custacc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## GUACIFID

<b>Attribute</b>	<b>Description</b>	
Name	GUACIFID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LIQORD

<b>Attribute</b>	<b>Description</b>	
Name	LIQORD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GUAACC

<b>Attribute</b>	<b>Description</b>	
Name	GUAACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## GUAACCB RN

<b>Attribute</b>	<b>Description</b>	
Name	GUAACCB RN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**GUACCY**

Attribute	Description	
Name	GUACCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Chg-Comp**

Attribute	Description	
Name	Chg-Comp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**PAYERADD1DR**

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2DR**

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD3DR**

Attribute	Description
-----------	-------------

Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDRC

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDRC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**SVCACCBRN**

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**EXTACCNOCR**

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACCNAMECR**

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGBANKCDRCR**

Attribute	Description	
Name	CLGBANKCDRCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLGBRNCDCR**

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRODCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGINIT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDDURINGROLL

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UPLDSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UPLDSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SVCACCAC

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**CRPRODAC**

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**WAIVE**

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**GIROMODEDR**

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**GIROSERVICEDR**

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

**GIRONUMBERDR**

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATDR

Attribute	Description
Name	PCCATDR



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCDCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTRUNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNODR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SETTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CMPTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,H,P,M,D,L,O,F,S,R

**MAINCOMP**

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINT**

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINTAMT**

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PENALBASISCOMP**

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CAPITALIZED**

Attribute	Description
Name	CAPITALIZED

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CONSOLCHG

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLCHG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Chg-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Chg-Sch	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	DUEDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTWAIVED

<b>Attribute</b>	<b>Description</b>	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULANAME

<b>Attribute</b>	<b>Description</b>	
Name	FORMULANAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHSTDATE

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORGAMT

<b>Attribute</b>	<b>Description</b>	
Name	ORGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJAMT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTOVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTOVERDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYEQUI

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQUI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DLYAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	DLYAVGAMT	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLAG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHLINKAGE

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINKAGE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJUST

<b>Attribute</b>	<b>Description</b>	
Name	AMTREADJUST	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## LASTPMTVALDT

Attribute	Description	
Name	LASTPMTVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RETRYSTDY

Attribute	Description	
Name	RETRYSTDY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MORAINY

Attribute	Description	
Name	MORAINY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## READJSETTLED

Attribute	Description	
Name	READJSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTREADJRATE

Attribute	Description	
Name	LASTREADJRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTSETTLED

Attribute	Description	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTCCY

Attribute	Description	
Name	SUSPAMTCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUSPREADSETTLED

Attribute	Description	
Name	SUSPREADSETTLED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## IRRAPPLICABLE

Attribute	Description	
Name	IRRAPPLICABLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LISTDAYS

Attribute	Description				
Name	LISTDAYS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## LISTAVGAMT

Attribute	Description				
Name	LISTAVGAMT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## Chg-Dtls

Attribute	Description						
Name	Chg-Dtls						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## SCHDUEDT

Attribute	Description
Name	SCHDUEDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVERFLG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## EVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## RECORDROWID

Attribute	Description	
Name	RECORDROWID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LINKTYP

Attribute	Description	
Name	LINKTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINKAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SECUREDPORTION

<b>Attribute</b>	<b>Description</b>	
Name	SECUREDPORTION	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LINKBRN

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LINKSEQNO

Attribute	Description	
Name	LINKSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONVERTLINKAMT

Attribute	Description	
Name	CONVERTLINKAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONVERTPAIDAMT**

Attribute	Description	
Name	CONVERTPAIDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Advices**

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MSGTYPE**

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

**SUPPRESS**

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Adv-Suppress

<b>Attribute</b>	<b>Description</b>	
Name	Adv-Suppress	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Credit-Score

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	CREDIRSCORE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOCRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOCRSCORE	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AGENCYCD

<b>Attribute</b>	<b>Description</b>	
Name	AGENCYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTCRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCRSCORE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RULENAME

<b>Attribute</b>	<b>Description</b>	
Name	RULENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Asset-Vehicle

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Vehicle	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETCLASS**

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETTYP**

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETSUBTYP**

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## IDENTITYNO

<b>Attribute</b>	<b>Description</b>	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Asset-Home

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Home	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OCCUPANCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	OCCUPANCYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETWIDTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETWIDTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETLENGTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETLENGTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PURCHASEORDERNO

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASEORDERNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**GEOCODE**

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BNACODE**

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MSACODE**

Attribute	Description	
Name	MSACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ADDRESS1**

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS2**

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### Asset-Valuations

Attribute	Description	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### ASSET

Attribute	Description
Name	ASSET
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Vehicle,Home,Others,None

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALSOURCE

<b>Attribute</b>	<b>Description</b>	
Name	VALSOURCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALSUPPLEMENT

<b>Attribute</b>	<b>Description</b>	
Name	VALSUPPLEMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALEDITION

<b>Attribute</b>	<b>Description</b>	
Name	VALEDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)**WHOLESALEVALUE**

Attribute	Description	
Name	WHOLESALEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RETAILVALUE**

Attribute	Description	
Name	RETAILVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**USGLVL**

Attribute	Description	
Name	USGLVL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**IMPACTUSGLVL**

Attribute	Description	
Name	IMPACTUSGLVL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOTVAL**

Attribute	Description	
Name	TOTVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0



**Asset-Others**

Attribute	Description	
Name	Asset-Others	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**ADDRESS3**

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS4**

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description
Name	BRN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCLASS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSUBTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**IDENTITYNO**

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**REGNO**

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ADDRESS1**

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS2**

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Asset-Prop**

Attribute	Description	
Name	Asset-Prop	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OFFSETMARGIN

Attribute	Description	
Name	OFFSETMARGIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LENDMARGIN

Attribute	Description	
Name	LENDMARGIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VALCCY

Attribute	Description	
Name	VALCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PROPNAME**

Attribute	Description	
Name	PROPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**COLLTYP**

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**PROPADDRESS1**

Attribute	Description	
Name	PROPADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PROPADDRESS2**

Attribute	Description	
Name	PROPADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### PROPADDRESS3

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### PROPADDRESS4

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

### PROPOWNER

Attribute	Description	
Name	PROPOWNER	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPAGE

<b>Attribute</b>	<b>Description</b>	
Name	PROPAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPVAL

<b>Attribute</b>	<b>Description</b>	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Financials

<b>Attribute</b>	<b>Description</b>	
Name	Financials	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)



## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FINANCETYP

Attribute	Description				
Name	FINANCETYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## FINSOURCE

Attribute	Description				
Name	FINSOURCE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## CCY

Attribute	Description
Name	CCY
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTDET

<b>Attribute</b>	<b>Description</b>	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Liabilities

<b>Attribute</b>	<b>Description</b>	
Name	Liabilities	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIABTYP**

Attribute	Description	
Name	LIABTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ACCTYP**

Attribute	Description	
Name	ACCTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CCY**

Attribute	Description
Name	CCY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BAL

<b>Attribute</b>	<b>Description</b>	
Name	BAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTDET

<b>Attribute</b>	<b>Description</b>	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Other-Income

Attribute	Description	
Name	Other-Income	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Udf

<b>Attribute</b>	<b>Description</b>	
Name	Udf	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDCHAR1

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR1	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDDATE6

<b>Attribute</b>	<b>Description</b>	
Name	FLDDATE6	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDATE7

<b>Attribute</b>	<b>Description</b>	
Name	FLDDATE7	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

Irr



Attribute	Description	
Name	Irr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## IRR

Attribute	Description	
Name	IRR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NPV

Attribute	Description	
Name	NPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CURNPVACCR

Attribute	Description	
Name	CURNPVACCR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CALCNPV

Attribute	Description	
Name	CALCNPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NPVCALCDT

Attribute	Description	
Name	NPVCALCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Swift

Attribute	Description	
Name	Swift	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TRNSTYP

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)

## COVRREQ

Attribute	Description
-----------	-------------

Name	COVRREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHRGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,B,U

[TOP](#)

## OURCORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## RECVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## INTRIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## INTRIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**RCVRCORRESP5**

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY1**

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**INTRMDRY2**

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY3**

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY4**

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCINST3

Attribute	Description
Name	ACCINST3



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS1

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS2

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### PYMTDTLS3

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### PYMTDTLS4

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

**ORDRINSTUTN1**

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**ORDRINSTUTN2**

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRINSTUTN3**

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRINSTUTN4**

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRINSTUTN5**

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## BNFINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## ULTBENF2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### BNFINST1CVR

Attribute	Description	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70



**BNFINST2CVR**

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINST3CVR**

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINST4CVR**

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINST5CVR**

Attribute	Description	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Udf-Others**

Attribute	Description	
Name	Udf-Others	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR5

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR11

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHAR13**

Attribute	Description	
Name	DESCCHAR13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR14**

Attribute	Description	
Name	DESCCHAR14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR15**

Attribute	Description	
Name	DESCCHAR15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR16**

Attribute	Description	
Name	DESCCHAR16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR17**

Attribute	Description	
Name	DESCCHAR17	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR18

Attribute	Description	
Name	DESCCHAR18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR19

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR20

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR22

Attribute	Description
Name	DESCCHAR22

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR23

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR24

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR25

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR26

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR26	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR27

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR27	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR28

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR29

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR30

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR30	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR31

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR31	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR32

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR32	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR33

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR33	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR34

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR34	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHAR36**

Attribute		Description
Name	DESCCHAR36	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR37**

Attribute		Description
Name	DESCCHAR37	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR38**

Attribute		Description
Name	DESCCHAR38	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR39**

Attribute		Description
Name	DESCCHAR39	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR40**

Attribute	Description	
Name	DESCCHAR40	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR41

Attribute	Description	
Name	DESCCHAR41	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR42

Attribute	Description	
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR43

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR45

Attribute	Description
Name	DESCCHAR45

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR46

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR47

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR48

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR49

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR49	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Unapplied-Amend

<b>Attribute</b>	<b>Description</b>	
Name	Unapplied-Amend	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDTUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	EFFDTUNAPP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VAMBESNUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	VAMBESNUNAPP	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDAPPUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAPPUNAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTATUNAPP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AUTHSTATUNAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACTSTATUSUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	ACTSTATUSUNAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Summary

<b>Attribute</b>	<b>Description</b>	
Name	Summary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNOVAMD

<b>Attribute</b>	<b>Description</b>	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNVAMD

<b>Attribute</b>	<b>Description</b>	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## APPLNO

<b>Attribute</b>	<b>Description</b>	
Name	APPLNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## UDFSTAT

Attribute	Description	
Name	UDFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,L,A,V,H,I,Y

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## ALTACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Account-Emi-Chg

<b>Attribute</b>	<b>Description</b>	
Name	Account-Emi-Chg	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGEMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGEMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGEMIPCNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHGEMIPCNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Clbs-Account-Statement

<b>Attribute</b>	<b>Description</b>	
Name	Clbs-Account-Statement	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FREQUENCY

Attribute	Description				
Name	FREQUENCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,H,Y,
	Restrictions	Description			
enumeration	D,M,Q,H,Y,				

[TOP](#)

## START\_DATE

Attribute	Description				
Name	START_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FREQUENCY\_UNITS

Attribute	Description				
Name	FREQUENCY_UNITS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Cltbs-Acc-Coll-Link-Dtls

Attribute	Description						
Name	Cltbs-Acc-Coll-Link-Dtls						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## LINKAGE\_TYPE

Attribute	Description				
Name	LINKAGE_TYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,P,F

[TOP](#)

## LINKED\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OVERALL\_AMOUNT

Attribute	Description	
Name	OVERALL_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HAIRCUT

Attribute	Description	
Name	HAIRCUT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

[TOP](#)

## LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKED\_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKED\_PER

Attribute	Description	
Name	LINKED_PER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**UTIL\_ORDER**

Attribute		Description
Name	UTIL_ORDER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTIL\_AMOUNT**

Attribute		Description
Name	UTIL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCOUNT\_NUMBER**

Attribute		Description
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRANCH\_CODE**

Attribute		Description
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**COMMITMENTPROD**

Attribute		Description
Name	COMMITMENTPROD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## STATUS\_NEW

<b>Attribute</b>	<b>Description</b>	
Name	STATUS_NEW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Clwvs-Account-Udf-Char

<b>Attribute</b>	<b>Description</b>	
Name	Clwvs-Account-Udf-Char	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**Clwvs-Account-Udf-Num**

Attribute	Description	
Name	Clwvs-Account-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FIELD\_VALUE**

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**Clwvs-Account-Udf-Dat**

Attribute	Description	
Name	Clwvs-Account-Udf-Dat	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FIELD\_VALUE**

Attribute	Description
Name	FIELD_VALUE



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Acc-Liq-Order

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Liq-Order	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Liq-Order1

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Order1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**COMPONENT\_NAME**

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**LIQ\_ORDER**

Attribute	Description	
Name	LIQ_ORDER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Misdetails**

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**LATESN**

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**RATEFLG**

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

**POOLCD**

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REFINANCE\_RATE**

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REFRATETYP**

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

**PROCALCMTH**

Attribute	Description
Name	PROCALCMTH

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**TXNMIS10**

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS2**

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS3**

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS4**

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS5**

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS9

Attribute	Description
Name	TXNMIS9



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMPMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMPMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMPMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMPMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**FUNDMIS1**

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS10**

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS2**

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS3**

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS4**

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30



**COMMIS1**

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS2**

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS3**

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS4**

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS5**

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS9

Attribute	Description
Name	COMMIS9

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description						
Name	Compmisdetails						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## Fundmisdetails

Attribute	Description						
Name	Fundmisdetails						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## TXNUDFDETAILS

Attribute	Description						
Name	TXNUDFDETAILS						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

## FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Acc-Master

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Vhc-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REGEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**REGNO**

Attribute		Description
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**REGDT**

Attribute		Description
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DELIVERYDT**

Attribute		Description
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDORCD**

Attribute		Description
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**AGENTNAME**

Attribute		Description
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTBRN

<b>Attribute</b>	<b>Description</b>	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTSALSAEASNAME

<b>Attribute</b>	<b>Description</b>	
Name	AGENTSALSAEASNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REQFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VHCVL**

Attribute	Description	
Name	VHCVL	
Datatype	Number	
Description	Indicates Vehicle Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAINTCOST**

Attribute	Description	
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUAMT**

Attribute	Description	
Name	INSUAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PERCENTAMT

Attribute	Description	
Name	PERCENTAMT	
Datatype	Number	
Description	Indicates Vehicle Percentage Finance Amount Requested	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUREDDBYBANK

Attribute	Description	
Name	INSUREDDBYBANK	
Datatype	String	
Description	Indicates Vehicle Insured by Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INSURANCECOMP

Attribute	Description	
Name	INSURANCECOMP	
Datatype	String	
Description	Indicates Vehicle Insurance Company	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Premium Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## APPRAISERVAL

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRAISERDT

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSEQNO	
Datatype	Number	
Description	Indicates Vehicle Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTAT	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>
Name	ASSETTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Vehicle Category	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## YEAROFMANU

<b>Attribute</b>	<b>Description</b>	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## APPLNO

<b>Attribute</b>	<b>Description</b>	
Name	APPLNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKERCD

<b>Attribute</b>	<b>Description</b>	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUBMODEL

<b>Attribute</b>	<b>Description</b>	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## YEARMODEL

<b>Attribute</b>	<b>Description</b>	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLASS

<b>Attribute</b>	<b>Description</b>	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COLOR

<b>Attribute</b>	<b>Description</b>	
Name	COLOR	
Datatype	String	
Description	Indicates Vehicle Color	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFCYL

<b>Attribute</b>	<b>Description</b>	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENGINENO

<b>Attribute</b>	<b>Description</b>	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CHASSISNO

<b>Attribute</b>	<b>Description</b>	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## VEHICLECOND

Attribute	Description	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGTYP

Attribute	Description	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,TP,N,

[TOP](#)

## REGNAME

Attribute	Description	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

## VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## OSPRINC

Attribute	Description
Name	OSPRINC



Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## PROPTYPNEW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PROPTYNEW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PROPTY

<b>Attribute</b>	<b>Description</b>	
Name	PROPTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## PROPAREA

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREA	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPAREAIN

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AREAINEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DISTORAREA

<b>Attribute</b>	<b>Description</b>	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AREAINANOCOUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**CITY**

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**COUNTRY**

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PLOTNO**

Attribute	Description	
Name	PLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**TITLEDEEDNO**

Attribute	Description	
Name	TITLEDEEDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TITLEDEEDISSUEDT**

Attribute	Description	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TITLEDEEDISSUEFROM

Attribute	Description	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VENDORCODE

Attribute	Description	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BUILDERNAME

<b>Attribute</b>	<b>Description</b>	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BUILDINGNAME

<b>Attribute</b>	<b>Description</b>	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROJECTNAME

<b>Attribute</b>	<b>Description</b>	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)**VILLAORAPTNO**

Attribute	Description	
Name	VILLAORAPTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BUILDINGCOMPNAME**

Attribute	Description	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**WINGNAME**

Attribute	Description	
Name	WINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**STREETNAME**

Attribute	Description	
Name	STREETNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**POBOXNO**

Attribute	Description	
Name	POBOXNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REGDONNAMEOF

Attribute	Description	
Name	REGDONNAMEOF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REQUESTEDAMT

Attribute	Description	
Name	REQUESTEDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0



**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

**PROPUSAGE**

Attribute	Description	
Name	PROPUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**MORTAGEDEGREE**

Attribute	Description	
Name	MORTAGEDEGREE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**LOTNO**

Attribute	Description	
Name	LOTNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INSUCOMP**

Attribute	Description	
Name	INSUCOMP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSUVALU

<b>Attribute</b>	<b>Description</b>	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUPAIDBY

<b>Attribute</b>	<b>Description</b>	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PREMIUMAMT

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Premium Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUNAME

<b>Attribute</b>	<b>Description</b>	
Name	INSUNAME	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MANAGEDBY

<b>Attribute</b>	<b>Description</b>	
Name	MANAGEDBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COMPANYNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CONTACTPERSON

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## CONTACTNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DATEOFCOMPLETION

<b>Attribute</b>	<b>Description</b>	
Name	DATEOFCOMPLETION	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	

Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Prop-Evaldtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVALVAL

<b>Attribute</b>	<b>Description</b>	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVALDT

<b>Attribute</b>	<b>Description</b>	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Vendtlis

Attribute	Description	
Name	Prop-Vendtlis	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VENDTYP

Attribute	Description	
Name	VENDTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N,P,

[TOP](#)

## VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHOENBY

Attribute	Description	
Name	CHOENBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

Attribute	Description
Name	ACCVAL

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Proj-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Proj-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## INVESTSECCD

<b>Attribute</b>	<b>Description</b>	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3



**EXPECPROF**

Attribute	Description	
Name	EXPECPROF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EXPECEXPDT**

Attribute	Description	
Name	EXPECEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FEASIBILITYSTDINI**

Attribute	Description	
Name	FEASIBILITYSTDINI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPRINC**

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPROF**

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Proj-Venddtls**

Attribute	Description	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**VENDORTYP**

Attribute	Description	
Name	VENDORTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,P,

[TOP](#)**VENDORCD**

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHOSENBY

<b>Attribute</b>	<b>Description</b>	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

<b>Attribute</b>	<b>Description</b>	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDT	

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Gooddtls

<b>Attribute</b>	<b>Description</b>	
Name	Gooddtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## BRANDCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## QUANTITY

Attribute	Description				
Name	QUANTITY				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## DOWNPMNT

Attribute	Description				
Name	DOWNPMNT				
Datatype	Number				
Description	Indicates Vehicle Down payment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DELLOC

<b>Attribute</b>	<b>Description</b>	
Name	DELLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DELDT

<b>Attribute</b>	<b>Description</b>	
Name	DELDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDCD

<b>Attribute</b>	<b>Description</b>	
Name	VENDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	

Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Builddtls

<b>Attribute</b>	<b>Description</b>	
Name	Builddtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## GOODSTYP

Attribute	Description				
Name	GOODSTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## DOWNPMNT

Attribute	Description				
Name	DOWNPMNT				
Datatype	Number				
Description	Indicates Vehicle Down payment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number



Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDCODE

<b>Attribute</b>	<b>Description</b>	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## PROFORMAINVOICENO

<b>Attribute</b>	<b>Description</b>	
Name	PROFORMAINVOICENO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PROFORMAINVOICEDT

<b>Attribute</b>	<b>Description</b>	
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Serijadtls

<b>Attribute</b>	<b>Description</b>	
Name	Serijadtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

**SERV Typ**

Attribute	Description	
Name	SERV Typ	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**GOODSTYP CD**

Attribute	Description	
Name	GOODSTYP CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BRAND CODE**

Attribute	Description	
Name	BRAND CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**QUNATITY**

Attribute	Description	
Name	QUNATITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DELLOC**

Attribute	Description
Name	DELLOC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DELDATE

<b>Attribute</b>	<b>Description</b>	
Name	DELDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COURSENAME

<b>Attribute</b>	<b>Description</b>	
Name	COURSENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EDUBENEF

<b>Attribute</b>	<b>Description</b>	
Name	EDUBENEF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EDUSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**EDUENDDT**

Attribute	Description	
Name	EDUENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RENTLOC**

Attribute	Description	
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**UNITNO**

Attribute	Description	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RENTPLOTNO**

Attribute	Description	
Name	RENTPLOTNO	
Datatype	String	
Description	Indicates Rent Ijarah Plot Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RENTBUILDNAME**

Attribute	Description
Name	RENTBUILDNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROJNAME

<b>Attribute</b>	<b>Description</b>	
Name	PROJNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## RENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	RENTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	RENTEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	TOTAREA	
Datatype	String	
Description	Indicates Rent Ijarah Total Area	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BUILTUPAREA

<b>Attribute</b>	<b>Description</b>	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFSTOREY

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTSTDT

<b>Attribute</b>	<b>Description</b>	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTENDDT

<b>Attribute</b>	<b>Description</b>	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVENTTYP

<b>Attribute</b>	<b>Description</b>	
Name	EVENTTYP	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENTLOC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENTPLOTNO

<b>Attribute</b>	<b>Description</b>	
Name	EVENTPLOTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVENTBUILDNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVENTBUILDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EVENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	EVENTAREA	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EVENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HOTELTOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CAPACITY

<b>Attribute</b>	<b>Description</b>	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDICALBENEF

<b>Attribute</b>	<b>Description</b>	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**MEDICALSTDT**

Attribute		Description
Name	MEDICALSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MEDICALENDDT**

Attribute		Description
Name	MEDICALENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**DOWNPMNT**

Attribute		Description
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

**ASSTFINAMT**

Attribute		Description
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**VENDCOD**

Attribute	Description	
Name	VENDCOD	
Datatype	String	
Description	Indicates ljarah Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**OSPRINC**

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPROF**

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDNAME**

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Equipdtls

<b>Attribute</b>	<b>Description</b>	
Name	Equipdtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ENGINEO

<b>Attribute</b>	<b>Description</b>	
Name	ENGINEO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## EQUIPLOC

Attribute	Description	
Name	EQUIPLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## STREET

Attribute	Description	
Name	STREET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CITYCODE

Attribute	Description	
Name	CITYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRY

Attribute	Description
-----------	-------------

Name	COUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OWNER

<b>Attribute</b>	<b>Description</b>	
Name	OWNER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DOWNPMNT

<b>Attribute</b>	<b>Description</b>	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**VENDCODE**

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**SELDATE**

Attribute	Description	
Name	SELDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INVOICENO**

Attribute	Description	
Name	INVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**INVOICDT**

Attribute	Description
Name	INVOICDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Equipvals

<b>Attribute</b>	<b>Description</b>	
Name	Equipvals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	EVALNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVALVAL

<b>Attribute</b>	<b>Description</b>	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVALDT

<b>Attribute</b>	<b>Description</b>	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Auto-Prepay

<b>Attribute</b>	<b>Description</b>	
Name	Auto-Prepay	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## AUTOPRECUSTID

Attribute	Description				
Name	AUTOPRECUSTID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## AUTOPRECCY

Attribute	Description				
Name	AUTOPRECCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## AUTOPRECUSBRN

Attribute	Description				
Name	AUTOPRECUSBRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## AUTOPRECUSACNO

Attribute	Description
-----------	-------------

Name	AUTOPRECUSACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTOPRECUSACCY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECUSACCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPREMINSWPBL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMINSWPBL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREMINPREAMT

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMINPREAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREMAXPREAMT

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMAXPREAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREUNIT

Attribute	Description				
Name	AUTOPREUNIT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## Rates-Cycle

Attribute	Description				
Name	Rates-Cycle				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACCOUNT\_NUMBER

Attribute	Description				
Name	ACCOUNT_NUMBER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## BRANCH\_CODE

Attribute	Description				
Name	BRANCH_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## Rates-Cycle-A

Attribute	Description
Name	Rates-Cycle-A
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NEXT\_CYCLE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_CYCLE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## INTEREST\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UPTO

<b>Attribute</b>	<b>Description</b>	
Name	UPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_START\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_START_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_END\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_END_DT	
Datatype	Date	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CURRENT\_CYCLE

<b>Attribute</b>	<b>Description</b>	
Name	CURRENT_CYCLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Y,

[TOP](#)

## CURR\_CYCLE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CURR_CYCLE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## 2.25.2.MF-ModifyVami-Req-IO-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Account-Master-IO*

*MATDT*

*AMTFINANCED*

*NETPRIN*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

*CHEQUEBOOKFAC*

*LIQDBACKVALUESCH*

*LIQCOMPDATESFLG*

*RETRIESALIQ*

PARTIALLIQD  
ALIQREVPMT  
ROLLBY  
ROLLALLOWED  
NOTARYAUTOCONF  
PRIMAPPNAME  
INTERINIT  
INTERCODE  
PACKCREDIT  
STOPDSBR  
RECALCANNUIITY  
ALLOWBLKPMT  
NOOFINS  
EMIAMT  
DUEDATESON  
FREQ  
FREQUNIT  
INSSTDY  
DRPAYMODE  
CRPAYMODE  
CRPRODAC  
CRACCBRN  
CLGBKCR  
CLGBRNCR  
INSTNOCR  
ROUTINGNOCR  
ENDPTCR  
CLGPRODCR  
SECTORCR  
UPSOURCECR  
GIROMODECR  
GIROSVCCR  
GIRONUMCR  
PAYERACCCR  
PAYERBKCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
EXTACCNOCR  
EXTACCNAMECR  
PCCATCR  
DRPRODAC



DRACCBRN  
EXTACCCR  
EXTACCNAMEDR  
CLGBKDR  
CLGBRNR  
PCCATDR  
INSTNDR  
ROUTINGDR  
ENDPTDR  
CLGPRODDR  
SECTORDR  
UPSOURCEDR  
GIROMODEDR  
GIROSVCDR  
GIRONUMDR  
PAYERACCR  
PAYERBKDR  
PAYERBRNR  
PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
CARDNO  
UICOLACCNO  
UICOLBRN  
CALCGP  
ACCNVAMD  
BRNVAMD  
EFFDTVAMD  
EMIFREQ  
MINEMI  
MAXEMI  
EMIFREQUNIT  
ENDDATE  
USEGUARANTOR  
RETRIES\_ADVICE\_DAYS  
LOAN\_STLMNT\_NOTICEFLG  
NOTICE\_DATE  
EXPECTED\_CLOSURE\_DATE  
RATE\_CHANGE\_ACTION  
Promotions  
Account-Stats  
Othr-Applicants  
CUSTID

*CUSTNAME*  
*RESPONSIBILITY*  
*LIABPERCENT*  
*LIABILITYAMT*  
*EFFECDATE*  
*Hol-Periods*  
*HOLPERDS*  
*Effec-Date*  
*EFFDT*  
*Ude-Vals*  
*UDEID*  
*UDEVAL*  
*RATECODE*  
*CODEUSAGE*  
*RESOLVEDVAL*  
*Roll-Comp*  
*COMPNAME*  
*Ude-Rate-Date*  
*PERIODSTDT*  
*PERIODENDDT*  
*Checklist*  
*CHECKED*  
*Remarks*  
*REMARK1*  
*REMARK2*  
*REMARK3*  
*REMARK4*  
*REMARK5*  
*REMARK6*  
*REMARK7*  
*REMARK8*  
*REMARK9*  
*REMARK10*  
*Components*  
*PAYERADD1DR*  
*PAYERADD2DR*  
*PAYERADD3DR*  
*PAYERADD4DR*  
*GIROMODECR*  
*GIROSERVICECR*  
*GIRONUMBERCR*  
*PAYERACCNOCR*  
*PAYERBANKCDCR*  
*PAYERBRNCR*

PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
IRRAPPL  
SVCACCBRN  
EXTACCNOCR  
EXTACCNAMECR  
CLGBANKCDCR  
CLGBRNCDCR  
PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR  
CLGPRDCDDR  
SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
COMPCCY  
UPLDSOURCEDR  
UPLDSOURCECR  
ACCNO  
BRN  
COMPNAME  
DRACCBRN  
CRACCBRN  
SVCACCAC  
CRPRODAC  
WAIVE  
VERIFYFUNDS  
GIROMODEDR  
GIROSERVICEDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR

INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCCY  
CMPTYPE  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
CAPITALIZED  
DRPAYMENTMODE  
CRPAYMENTMODE  
LIQUIDATIONMODE  
Comp-Sch  
UNIT  
SCHENDDT  
AMT  
PAYMODE  
PMNTPRODAC  
PAYDTLS  
BENACC  
BENBANK  
BENNAME  
CAPITALIZED  
FIRSTDUEDT  
WAIVERFLG  
COMPOUNDDAYS  
COMPOUNDMONTHS  
COMPOUNDYEARS  
EMIAMT  
DUEDATESON  
DAYSMTH  
DAYSYEAR  
FREQ  
FORMULANAME  
SCHSTARTDT  
NOOFSCH  
ACCNO  
BRN  
COMPNAME  
SCHTYP  
SCHFLG  
Cltbs-Split-Sttl-Detail

SPLCUSTOMER  
SPLACCCCY  
SPLPERCENTAGE  
SPLIT\_AMT  
SPLPAYMD  
SPLACCNO  
SPLACCBRN  
Comp-Gua-Cust  
CUST\_NO  
Comp-Gua-Custacc  
GUAACC  
Chg-Comp  
PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
GIROMODECR  
GIROSERVICECR  
GIRONUMBERCR  
PAYERACCNOCR  
PAYERBANKCDCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
IRRAPPL  
SVCACCBRN  
EXTACCNOCR  
EXTACCNAMECR  
CLGBANKCDCR  
CLGBRNCDCR  
PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR  
CLGPRODCDDR  
SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
COMPCCY  
UPLDSOURCEDR  
UPLDSOURCECR

ACCNO  
BRN  
COMPNAME  
DRACCBRN  
CRACCBRN  
SVCACCAC  
CRPRODAC  
WAIVE  
VERIFYFUNDS  
GIROMODEDR  
GIROSERVICEDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCCR  
SECTORCCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCCY  
CMPTYPE  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
CAPITALIZED  
DRPAYMODE  
CRPAYMODE  
EFFDT  
ACCNOCHAR1  
BRNCHAR2  
COMPCHAR3  
Chg-Sch  
Chg-Dtls  
Linkages  
Advices  
SUPPRESS

*PRIORITY*  
*Adv-Suppress*  
*MSGTYPE*  
*Credit-Score*  
*CREDIRSCORE*  
*AUTOCRSCORE*  
*AGENCYCD*  
*EXTCRSCORE*  
*RULENAME*  
*Asset-Vehicle*  
*ASSETCLASS*  
*ASSETTYP*  
*ASSETSUBTYP*  
*ASSETSTATUS*  
*ASSETYEAR*  
*ASSETMAKE*  
*ASSETMODEL*  
*ASSETBODY*  
*IDENTITYNO*  
*REGNO*  
*ADDRESS1*  
*ADDRESS2*  
*ADDRESS3*  
*ADDRESS4*  
*Asset-Home*  
*ASSETCLASS*  
*ASSETTYP*  
*ASSETSUBTYP*  
*ASSETSTATUS*  
*OCCUPANCYTYP*  
*ASSETYEAR*  
*ASSETMAKE*  
*ASSETMODEL*  
*ASSETWIDTH*  
*ASSETLENGTH*  
*PURCHASEORDERNO*  
*GEOCODE*  
*BNACODE*  
*MSACODE*  
*ADDRESS1*  
*ADDRESS2*  
*ADDRESS3*  
*ADDRESS4*  
*Asset-Valuations*

ASSET  
VALDT  
VALSOURCE  
VALSUPPLEMENT  
VALEDITION  
WHOLESALEVALUE  
RETAILVALUE  
USGLVL  
IMPACTUSGLVL  
TOTVAL

*Asset-Others*

ADDRESS3  
ADDRESS4  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETBODY  
IDENTITYNO  
REGNO  
ADDRESS1  
ADDRESS2

*Financials*

SEQNO  
FINANCETYP  
FINSOURCE  
CCY  
AMT  
COMMENTDET

*Liabilities*

SEQNO  
LIABTYP  
ACCTYP  
CCY  
AMT  
FREQ  
BAL  
COMMENTDET

*Other-Income*

SEQNO  
INCOMETYP



CCY  
AMT  
FREQ  
Udf  
FLDCHAR1  
FLDCHAR2  
FLDCHAR6  
FLDCHAR7  
FLDCHAR8  
FLDCHAR9  
FLDCHAR10  
FLDDATE6  
FLDDATE7  
Account-Emi-Chg  
CHGEMIAMT  
CHGEMIPCNT  
EFFDT  
Acc-Liq-Order  
STATUS  
Liq-Order1  
    COMPONENT\_NAME  
    LIQ\_ORDER  
Misdetails  
CONREFNO  
MISGRP  
RELACC  
RELETED\_REFERENCE  
MISHEAD  
RATEFLG  
POOLCD  
REFINANCE\_RATE  
REFRATETYP  
PROCALCMTH  
REFXRATE  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
TXNMIS1  
TXNMIS10  
TXNMIS2

TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
MISGRPCOMP  
MISGRPTXN  
COMPMIS1  
COMPMIS10  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
FUNDMIS1  
FUNDMIS10  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
Txnmisdetails  
Compmisdetails  
Fundmisdetails  
TXNUDFDETAILS  
FLDNAME  
FLDVAL  
Acc-Master  
VERNO  
ACCNO  
Auto-Prepay  
ACCNO  
BRN  
Rates-Cycle  
ACCOUNT\_NUMBER  
BRANCH\_CODE

Rates-Cycle-A

NEXT\_CYCLE\_CODE

CYCLE\_END\_DT

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Account-Master-IO

Attribute	Description
-----------	-------------

Name	Account-Master-IO
Datatype	
Description	

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTFINANCED

Attribute	Description	
Name	AMTFINANCED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NETPRIN

Attribute	Description	
Name	NETPRIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTOMANROLL

Attribute	Description	
Name	AUTOMANROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## UDEROLLOVER

<b>Attribute</b>	<b>Description</b>	
Name	UDEROLLOVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## ROLLOVERTYP

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVERTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,C

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PASSBOOKFAC

<b>Attribute</b>	<b>Description</b>	
Name	PASSBOOKFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**ATMFAC**

Attribute	Description	
Name	ATMFAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**TRACKRECEVALIQ**

Attribute	Description	
Name	TRACKRECEVALIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**TRACKRECEVMLIQ**

Attribute	Description	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**LIQDMODE**

Attribute	Description	
Name	LIQDMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

**AMENDPASTPAIDSCH**

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CHEQUEBOOKFAC

Attribute	Description	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LIQDBACKVALUESCH

Attribute	Description	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LIQCOMPDATESFLG

Attribute	Description	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTIALLIQD

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALIQREVPMT

<b>Attribute</b>	<b>Description</b>	
Name	ALIQREVPMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y

[TOP](#)

## ROLLALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTARYAUTOCONF

<b>Attribute</b>	<b>Description</b>	
Name	NOTARYAUTOCONF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIMAPPNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRIMAPPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERINIT

<b>Attribute</b>	<b>Description</b>	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTERCODE

<b>Attribute</b>	<b>Description</b>	
Name	INTERCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**PACKCREDIT**

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**STOPDSBR**

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**RECALCANNUIY**

Attribute	Description	
Name	RECALCANNUIY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ALLOWBLKPMT**

Attribute	Description	
Name	ALLOWBLKPMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**NOOFINS**

Attribute	Description	
Name	NOOFINS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,W,Y,Q,H,B

[TOP](#)

## INSSTD

Attribute	Description				
Name	INSSTD				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DRPAYMODE

Attribute	Description				
Name	DRPAYMODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></tbody></table>	Restrictions	Description	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC
	Restrictions	Description			
enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC				

[TOP](#)

## CRPAYMODE

Attribute	Description				
Name	CRPAYMODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></tbody></table>	Restrictions	Description	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR
	Restrictions	Description			
enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR				

[TOP](#)

## CRPRODAC

Attribute	Description				
Name	CRPRODAC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## CRACCBRN

Attribute	Description
Name	CRACCBRN



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CLGBKCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPTCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## UPSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSVCCR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSVCCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PAYERBKCR**

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**PAYERBRNCR**

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD1CR**

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2CR**

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD3CR**

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATCR

Attribute	Description
Name	PCCATCR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTACCDR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAME DR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAME DR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBKDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBKDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNRD

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSTNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGDR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9



**UPSOURCEDR**

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**GIROMODEDR**

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**GIROSVCDR**

Attribute	Description	
Name	GIROSVCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

**GIRONUMDR**

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PAYERACCDR**

Attribute	Description	
Name	PAYERACCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## UICOLACCNO

<b>Attribute</b>	<b>Description</b>	
Name	UICOLACCNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## UICOLBRN

<b>Attribute</b>	<b>Description</b>	
Name	UICOLBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## CALCGP

<b>Attribute</b>	<b>Description</b>	
Name	CALCGP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACCNOVAMD

<b>Attribute</b>	<b>Description</b>	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNVAMD

<b>Attribute</b>	<b>Description</b>	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EFFDTVAMD

<b>Attribute</b>	<b>Description</b>	
Name	EFFDTVAMD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIFREQ

<b>Attribute</b>	<b>Description</b>	
Name	EMIFREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MINEMI

<b>Attribute</b>	<b>Description</b>	
Name	MINEMI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXEMI

<b>Attribute</b>	<b>Description</b>	
Name	MAXEMI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIFREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	EMIFREQUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,Q,M,H,Y

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## USEGUARANTOR

<b>Attribute</b>	<b>Description</b>	
Name	USEGUARANTOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RETRIES\_ADVICE\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RETRIES_ADVICE_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOAN\_STLMNT\_NOTICEFLG

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTICE\_DATE

<b>Attribute</b>	<b>Description</b>
Name	NOTICE_DATE

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPECTED\_CLOSURE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPECTED_CLOSURE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATE\_CHANGE\_ACTION

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CHANGE_ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,T

[TOP](#)

## Promotions

<b>Attribute</b>	<b>Description</b>	
Name	Promotions	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## Account-Stats

<b>Attribute</b>	<b>Description</b>	
Name	Account-Stats	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## Othr-Applicants

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RESPONSIBILITY

Attribute	Description	
Name	RESPONSIBILITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,COS,BRW,ATG,RSV, PDG,LPT,ANR,MAD,CBW

[TOP](#)

## LIABPERCENT

Attribute	Description
-----------	-------------



Name	LIABPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABILITYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Hol-Periods

<b>Attribute</b>	<b>Description</b>	
Name	Hol-Periods	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## HOLPERDS

<b>Attribute</b>	<b>Description</b>	
Name	HOLPERDS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Effec-Date

Attribute	Description	
Name	Effec-Date	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## Ude-Vals

Attribute	Description	
Name	Ude-Vals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RATECODE**

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CODEUSAGE**

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,

**RESOLVEDVAL**

Attribute	Description	
Name	RESOLVEDVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Roll-Comp**

Attribute	Description	
Name	Roll-Comp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Ude-Rate-Date

<b>Attribute</b>	<b>Description</b>	
Name	Ude-Rate-Date	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## PERIODSTDT

<b>Attribute</b>	<b>Description</b>	
Name	PERIODSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PERIODENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERIODENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Checklist

<b>Attribute</b>	<b>Description</b>	
Name	Checklist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHECKED

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHECKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Remarks

<b>Attribute</b>	<b>Description</b>	
Name	Remarks	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARK1

<b>Attribute</b>	<b>Description</b>	
Name	REMARK1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK2

<b>Attribute</b>	<b>Description</b>	
Name	REMARK2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK3

<b>Attribute</b>	<b>Description</b>	
Name	REMARK3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### REMARK4

<b>Attribute</b>	<b>Description</b>	
Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### REMARK7

<b>Attribute</b>	<b>Description</b>	
Name	REMARK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

**REMARK8**

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK9**

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK10**

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**Components**

Attribute	Description	
Name	Components	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**PAYERADD1DR**

Attribute	Description
-----------	-------------

Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKDCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**PAYERADD4CR**

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**IRRAPPL**

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SVCACCBRN**

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**EXTACCNOCR**

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACCNAMECR**

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBANKCDR

Attribute	Description	
Name	CLGBANKCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## EXTACCNODR

Attribute	Description
Name	EXTACCNODR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAME DR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAME DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBANKCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRDCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRDCDDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDDURINGROLL

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UPLDSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UPLDSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**DRACCBRN**

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CRACCBRN**

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**SVCACCAC**

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CRPRODAC**



Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNODR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCDCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTRUNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**ROUTINGNODR**

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**ENDPOINTDR**

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**DRPRODAC**

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SETTLCCY**

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CMPTYPE**

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S,R

[TOP](#)

## MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRPAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMENTMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMENTMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

[TOP](#)

## LIQUIDATIONMODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATIONMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## Comp-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Sch	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

## SCHENDDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMODE	
Datatype	String	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PMNTPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	PMNTPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYDTLS

<b>Attribute</b>	<b>Description</b>	
Name	PAYDTLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENACC

<b>Attribute</b>	<b>Description</b>	
Name	BENACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENBANK

<b>Attribute</b>	<b>Description</b>	
Name	BENBANK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FIRSTDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	FIRSTDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVERFLG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPOUNDDAYS

Attribute	Description	
Name	COMPOUNDDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPOUNDMONTHS

Attribute	Description	
Name	COMPOUNDMONTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPOUNDYEARS

Attribute	Description	
Name	COMPOUNDYEARS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DAYSMTM

Attribute	Description

Name	DAYSMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	3,1,2,

[TOP](#)

## DAYSYEAR

<b>Attribute</b>	<b>Description</b>	
Name	DAYSYEAR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULANAME

<b>Attribute</b>	<b>Description</b>	
Name	FORMULANAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCHSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**NOOFSCH**

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**SCHTYP**

Attribute	Description
Name	SCHTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P,D

[TOP](#)

## SCHFLG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M

[TOP](#)

## Cltbs-Split-Sttl-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Cltbs-Split-Sttl-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SPLCUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	SPLCUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SPLACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPLPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPLPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLIT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLIT_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLPAYMD

<b>Attribute</b>	<b>Description</b>	
Name	SPLPAYMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLACCNO

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCBRN	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Comp-Gua-Cust

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Gua-Cust	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Comp-Gua-Custacc

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Gua-Custacc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## GUAACC

<b>Attribute</b>	<b>Description</b>	
Name	GUAACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



**Chg-Comp**

Attribute	Description	
Name	Chg-Comp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**PAYERADD1DR**

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2DR**

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD3DR**

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD4DR**

Attribute	Description

Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNOCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKDCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SVCACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**EXTACCNOCR**

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACCNAMECR**

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGBANKCD CR**

Attribute	Description	
Name	CLGBANKCD CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLGBRNCDCR**

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PCCATCR**

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAME DR

Attribute	Description	
Name	EXTACCNAME DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRODCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDDURINGROLL

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGROLL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UPLDSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UPLDSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**SVCACCAC**

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CRPRODAC**

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**WAIVE**

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**VERIFYFUNDS**

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**GIROMODEDR**

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

## GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCDCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTRUNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNODR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**SETTLCCY**

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CMPTYPE**

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S,R

**MAINCOMP**

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINT**

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINTAMT**

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## ACCNOCHAR1

<b>Attribute</b>	<b>Description</b>	
Name	ACCNOCHAR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## BRNCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	BRNCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## COMPCHAR3

<b>Attribute</b>	<b>Description</b>	
Name	COMPCHAR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Chg-Sch

Attribute	Description						
Name	Chg-Sch						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

## Chg-Dtls

Attribute	Description						
Name	Chg-Dtls						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

## Linkages

Attribute	Description						
Name	Linkages						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

## Advices

Attribute	Description						
Name	Advices						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

## SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Adv-Suppress

<b>Attribute</b>	<b>Description</b>	
Name	Adv-Suppress	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Credit-Score

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIRSCORE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CREDIRSCORE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOCRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOCRSCORE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AGENCYCD

<b>Attribute</b>	<b>Description</b>	
Name	AGENCYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTCRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCRSCORE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RULENAME

<b>Attribute</b>	<b>Description</b>	
Name	RULENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Asset-Vehicle

Attribute	Description	
Name	Asset-Vehicle	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## IDENTITYNO

<b>Attribute</b>	<b>Description</b>	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ADDRESS3**

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS4**

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Asset-Home**

Attribute	Description	
Name	Asset-Home	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**ASSETCLASS**

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETTYP**

Attribute	Description
Name	ASSETTYP



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSUBTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OCCUPANCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	OCCUPANCYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETWIDTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETWIDTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETLENGTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETLENGTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**PURCHASEORDERNO**

Attribute	Description	
Name	PURCHASEORDERNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**GEOCODE**

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BNACODE**

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MSACODE**

Attribute	Description	
Name	MSACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ADDRESS1**

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Asset-Valuations

Attribute	Description
Name	Asset-Valuations

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSET

<b>Attribute</b>	<b>Description</b>	
Name	ASSET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Vehicle,Home,Others,None

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALSOURCE

<b>Attribute</b>	<b>Description</b>	
Name	VALSOURCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALSUPPLEMENT

<b>Attribute</b>	<b>Description</b>	
Name	VALSUPPLEMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALEDITION

Attribute	Description	
Name	VALEDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## WHOLESALEVALUE

Attribute	Description	
Name	WHOLESALEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RETAILVALUE

Attribute	Description	
Name	RETAILVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## USGLVL

Attribute	Description	
Name	USGLVL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## IMPACTUSGLVL

Attribute	Description	
Name	IMPACTUSGLVL	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTVAL

<b>Attribute</b>	<b>Description</b>	
Name	TOTVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Asset-Others

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Others	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ASSETCLASS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCLASS	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSUBTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## IDENTITYNO

<b>Attribute</b>	<b>Description</b>	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Financials

Attribute	Description	
Name	Financials	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SEQNO

Attribute	Description
-----------	-------------

Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FINANCETYP

<b>Attribute</b>	<b>Description</b>	
Name	FINANCETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FINSOURCE

<b>Attribute</b>	<b>Description</b>	
Name	FINSOURCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**COMMENTDET**

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Liabilities**

Attribute	Description	
Name	Liabilities	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**LIABTYP**

Attribute	Description	
Name	LIABTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ACCTYP**

Attribute	Description	
Name	ACCTYP	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BAL

<b>Attribute</b>	<b>Description</b>	
Name	BAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTDET

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMENTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Other-Income

<b>Attribute</b>	<b>Description</b>	
Name	Other-Income	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INCOMETYP

<b>Attribute</b>	<b>Description</b>	
Name	INCOMETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**AMT**

Attribute		Description
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FREQ**

Attribute		Description
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Udf**

Attribute		Description
Name	Udf	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDCHAR1**

Attribute		Description
Name	FLDCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**FLDCHAR2**

Attribute		Description
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100



**FLDCHAR10**

Attribute		Description
Name	FLDCHAR10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDDATE6**

Attribute		Description
Name	FLDDATE6	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FLDDATE7**

Attribute		Description
Name	FLDDATE7	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Account-Emi-Chg**

Attribute		Description
Name	Account-Emi-Chg	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CHGEMIAMT**

Attribute		Description
Name	CHGEMIAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGEMIPCNT

<b>Attribute</b>	<b>Description</b>	
Name	CHGEMIPCNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Acc-Liq-Order

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Liq-Order	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Liq-Order1

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Order1	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPONENT\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQ\_ORDER

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_ORDER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description
Name	RATEFLG

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFXRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>
Name	COSTCD2

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**TXNMIS9**

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**MISGRPCOMP**

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**MISGRPTXN**

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

**COMP MIS1**

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMP MIS10**

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS5

Attribute	Description	
Name	COMPMIS5	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**FUNDMIS8**

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS9**

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**Txnmisdetails**

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**Compmisdetails**

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**Fundmisdetails**

Attribute	Description
Name	Fundmisdetails

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Acc-Master

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)



## VERNO

Attribute	Description				
Name	VERNO				
Datatype	Number				
Description	Indicates Version Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## Auto-Prepay

Attribute	Description				
Name	Auto-Prepay				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Rates-Cycle

<b>Attribute</b>	<b>Description</b>	
Name	Rates-Cycle	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Rates-Cycle-A

<b>Attribute</b>	<b>Description</b>	
Name	Rates-Cycle-A	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NEXT\_CYCLE\_CODE

Attribute	Description	
Name	NEXT_CYCLE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CYCLE\_END\_DT

Attribute	Description	
Name	CYCLE_END_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### 2.25.3.MF-ModifyVami-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXRATE*

BILLREFNO  
COMMITTYP  
LOANTOVALUE  
AMTAVL  
BILL\_DUE\_AMT  
AUTOMANROLL  
SCHBASIS  
UDEROLLOVER  
ROLLOVERTYP  
SPLAMT  
PASSBOOKFAC  
ATMFAC  
TRACKRECEVALIQ  
TRACKRECEVMLIQ  
LIQDMODE  
AMENDPASTPAIDSCH  
CHEQUEBOOKFAC  
LIQDBACKVALUESCH  
LIQCOMPDATESFLG  
RETRIESALIQ  
PARTIALLIQD  
ALIQREVPMT  
ROLLBY  
ROLLALLOWED  
NOTARYAUTOCONF  
CUSTNAME  
DOWNPAYAMT  
ORIGSTDT  
PRIMAPPLID  
INTERINIT  
INTERCODE  
PACKCREDIT  
STOPDSBR  
RECALCANNUIITY  
ALLOWBLKPMT  
NOOFINS  
EMIAMT  
DUEDATESON  
FREQ  
FREQUNIT  
INSSTDT  
DRPAYMODE  
CRPAYMODE  
CRPRODAC

CRACCBRN  
CLGBKCR  
CLGBRNCR  
INSTNOCR  
ROUTINGNOCR  
ENDPTCR  
CLGPRODCR  
SECTORCR  
UPSOURCECR  
GIROMODECR  
GIROSVCCR  
GIRONUMCR  
PAYERACCCR  
PAYERBKCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
EXTACCNOCR  
EXTACCNAMECR  
PCCATCR  
DRPRODAC  
DRACCBRN  
EXTACCCR  
EXTACCNAMEDR  
CLGBKDR  
CLGBRNDR  
PCCATDR  
INSTNODR  
ROUTINGDR  
ENDPTDR  
CLGPRODDR  
SECTORDR  
UPSOURCEDR  
GIROMODEDR  
GIROSVCDR  
GIRONUMDR  
PAYERACCDR  
PAYERBKDR  
PAYERBRNDR  
PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR

PAYERADD4DR  
CARDNO  
CALCGP  
TXNSTAT  
AUTHSTATS  
MAKERID  
MAKERDT  
CHECHKERID  
CHECKERSTAMP  
VERSION  
DERIVED\_STAT  
PROCESSNO  
RESIDUALVALBASIS  
RESIDUALVAL  
RESIDUALAUTOLIQD  
LEASETYPE  
LEASEPAYMENTTYPE  
INTERESTSUBSIDYLOAN  
RESIDUALSUBSIDYALLOW  
RESIDUALSUBSIDYVALUE  
SUPPLIERID  
FAASSETREF  
INSURANCECOMPCD  
LEASEEXTEND  
CALCREQD  
BACKVALEFFDT  
RATECODEPREF  
ALLOWBACKPERIODENTRY  
INTSTMT  
RESIDUALAMT  
NEXTACCRDT  
HASPROB  
AMTDSBR  
STOPACCR  
FUNDEDSTAT  
AMORTIZED  
RECALCACCD  
ARVNAPPLIED  
LINKEDREF  
LINKAGETYPE  
CUTOFFTRANS  
DELINQUENCYST  
EXECUTIONDT  
MIGRATIONDT

USGTST  
LASTINTRAACCRDT  
LOANTYPE  
LINEID  
MORTGAGEGRP  
PRIMAPPNAME  
ACCNOVAMD  
BRNVAMD  
EFFDTVAMD  
RECOMPBAS  
EMIFREQ  
MINEMI  
MAXEMI  
EMIFREQUNIT  
ENDDATE  
USEGUARANTOR  
STREQD  
RETRIES\_ADVICE\_DAYS  
LOAN\_STLMNT\_NOTICEFLG  
NOTICE\_DATE  
EXPECTED\_CLOSURE\_DATE  
MAX\_RNOG  
RATE\_CHANGE\_ACTION  
STATUS\_CHANGE\_MODE  
LOAN\_DISBURSEMENT\_CATEGORY  
PROGPEREND  
MFI\_LOAN\_TYPE  
BONLOAN  
BONAMTFINANCED  
BONRELREF  
BONPERCENTAGE  
BONMNTH1  
BONMNTH2  
PWR\_PKT  
PWR\_MIN\_AMT  
PWR\_MAX\_AMT  
AUTO\_PREPAYMENT\_ALLOWED  
INTCALMETHOD  
Promotions  
    BENCIF  
    PRIORITY  
    PROMOTYP  
    PROMOID  
Account-Stats



COMPNAME  
EXPECTED  
OVERDUE  
OUTSTANDING  
ADVANCE  
COMPCCY  
Othr-Applicants  
CUSTID  
CUSTNAME  
RESPONSIBILITY  
LIABPERCENT  
LIABILITYAMT  
EFFECDATE  
Hol-Periods  
HOLPERDS  
Effec-Date  
EFFDT  
Ude-Vals  
UDEID  
UDEVAL  
RATECODE  
CODEUSAGE  
RESOLVEDVAL  
Roll-Comp  
COMPNAME  
Ude-Rate-Date  
PERIODSTDT  
PERIODENDDT  
Checklist  
DESC  
CHECKED  
Remarks  
REMARK1  
REMARK2  
REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7  
REMARK8  
REMARK9  
REMARK10  
Components  
PAYERADD1DR

PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
GIROMODECR  
GIROSERVICECR  
GIRONUMBERCR  
PAYERACCNOCR  
PAYERBANKCDCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
IRRAPPL  
SVCACCBRN  
EXTACCNOCR  
EXTACCNAMECR  
CLGBANKCDCR  
CLGBRNCDCR  
PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR  
CLGPRDCDDR  
SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
COMPCCY  
UPLDSOURCEDR  
UPLDSOURCECR  
COMPNAME  
DRACCBRN  
CRACCBRN  
SVCACCAC  
CRPRODAC  
WAIVE  
VERIFYFUNDS  
GIROMODEDR  
GIROSERVICECDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR

PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCCY  
CMPTYPE  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
CAPITALIZED  
DRPAYMENTMODE  
CRPAYMENTMODE  
EXCHANGERATE  
NEGOTIATEDRATE  
NEGOTIATIONREFNO  
EXCHANGERATEDR  
NEGOTIATEDRATEDR  
NEGOTIATIONREFNODR  
LIQUIDATIONMODE  
Comp-Sch  
UNIT  
SCHENDDT  
AMT  
PAYMODE  
PMNTPRODAC  
PAYDTLS  
BENACC  
BENBANK  
BENNAME  
CAPITALIZED  
FIRSTDUEDT  
WAIVERFLG  
COMPOUNDDAYS  
COMPOUNDMONTHS  
COMPOUNDYEARS  
EMIAMT

DUEDATESON  
DAYSMTM  
DAYSYEAR  
FREQ  
FORMULANAME  
SCHSTARTDT  
NOOFSCH  
SCHTYP  
SCHFLG  
Acc-Sch-Cmp  
SCHDUEDT  
GRACEDAYS  
SETTLCCY  
ORIGAMTDUE  
AMTDUE  
ADJAMT  
AMTSETTL  
AMTOVERDUE  
ACCRAMT  
LCYEQUIV  
DLYAVGAMT  
EMAMT  
SCHFLG  
WAIVERFLG  
SCHLINK  
CAPITALIZED  
PROCESSNO  
AMTREADJ  
ADJSETTL  
SCHSTATUS  
ACCGL  
LASTPMNTVALDT  
RETRYSTD  
MORAIN  
SCHNO  
WRITEOFFAMT  
READJSETTL  
LASTREADJXRATE  
SUSPAMTDUE  
SUSPAMTSETTL  
SUSPAMTLCY  
SUSPREADAMT  
SUSPREADSETTL  
LASTSUSPXRATE

AMTWAIVED  
IRRAPPL  
LISTDAYS  
LISTAVGAMT  
AMORTPRINC

*Disbursals*

DTYPE  
MANUALAMTDSBR  
ACCNO  
BRN  
COMPNAME  
SCHSTDT  
SCHDUEDT  
AMTTODSBR  
SCHLINK  
CURDISBRAMT  
AMTDISBURSED

*Cltbs-Split-Sttl-Detail*

SPLSEQNO  
SPLCUSTOMER  
SPLACCCCY  
SPLPERCENTAGE  
SPLIT\_AMT  
SPLPAYMD  
SPLACCNO  
SPLACCBRN  
AC\_DESC

*Revisions*

ACCNO  
BRN  
COMPNAME  
SCHSTDT  
SCHDUEDT  
APPLIEDFLG  
SCHLINK

*Comp-Gua-Cust*

BRN  
ACCNO  
COMPNAME  
LIQORD  
CUST\_NO  
CUSTNAME

*Comp-Gua-Custacc*

BRNCODE

ACCNO  
COMPNAME  
GUACIFID  
LIQORD  
GUAACC  
GUAACCBRN  
GUACCY

Chg-Comp

PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
GIROMODECR  
GIROSERVICECR  
GIRONUMBERCR  
PAYERACCNOCR  
PAYERBANKCDCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
IRRAPPL  
SVCACCBRN  
EXTACCNOCR  
EXTACCNAMECR  
CLGBANKCDCR  
CLGBRNCDCR  
PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR  
CLGPRODCDDR  
SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
COMPCCY  
UPLDSOURCEDR  
UPLDSOURCECR  
COMPNAME  
DRACCBRN  
CRACCBRN  
SVCACCAC

CRPRODAC  
WAIVE  
GIROMODEDR  
GIROSERVICEDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCCY  
CMPTYPE  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
CAPITALIZED  
DRPAYMODE  
CRPAYMODE  
EFFDT  
CONSOLCHG  
Chg-Sch  
DUEDATE  
AMTDUE  
AMTWAIVED  
FORMULANAME  
SCHTYPE  
SCHSTDATE  
GRACEDAYS  
ORGAMT  
ADJAMT  
AMTSETTLED  
AMTOVERDUE  
ACCRAMT  
LCYEQUI

DLYAVGAMT  
EMIAMT  
SCHFLAG  
WAIVER  
SCHLINKAGE  
CAPITALIZED  
PROCESSNO  
AMTREADJUST  
ADJSETTLED  
SCHSTAT  
ACCGL  
LASTPMTVALDT  
RETRYSTD  
MORAIN  
SCHNO  
WRITEOFFAMT  
READJSETTLED  
LASTREADJRATE  
SUSPAMTDUE  
SUSPAMTSETTLED  
SUSPAMTCCY  
SUSPREADAMT  
SUSPREADSETTLED  
LASTSUSPXRATE  
IRRAPPLICABLE  
LISTDAYS  
LISTAVGAMT

*Chg-Dtls*

COMPNAME  
SCHDUEDT  
AMTDUE  
AMTSETTL  
WAIVERFLG  
EVENTCD  
RECORDROWID

*Linkages*

BRN  
LINKTYP  
LINKREFNO  
LINKCCY  
LINKAMT  
AMTBLKNO  
SECUREDPORTION  
CUSTID



LINKBRN  
LINKSEQNO  
EXRATE  
CONVERTLINKAMT  
CONVERTPAIDAMT

*Advices*

MSGTYPE  
SUPPRESS  
PRIORITY

*Adv-Suppress*

MSGTYPE

*Credit-Score*

CREDIRSCORE  
AUTOCRSCORE  
AGENCYCD  
EXTCRSCORE  
RULENAME

*Asset-Vehicle*

ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETBODY  
IDENTITYNO  
REGNO  
ADDRESS1  
ADDRESS2  
ADDRESS3  
ADDRESS4

*Asset-Home*

ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
OCCUPANCYTYP  
ASSETYEAR  
ASSETMAKE

ASSETMODEL  
ASSETWIDTH  
ASSETLENGTH  
PURCHASEORDERNO  
GEOCODE  
BNACODE  
MSACODE  
ADDRESS1  
ADDRESS2  
ADDRESS3  
ADDRESS4

*Asset-Valuations*

ASSET  
VALDT  
VALSOURCE  
VALSUPPLEMENT  
VALEDITION  
WHOLESALEVALUE  
RETAILVALUE  
USGLVL  
IMPACTUSGLVL  
TOTVAL

*Asset-Others*

ADDRESS3  
ADDRESS4  
ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETBODY  
IDENTITYNO  
REGNO  
ADDRESS1  
ADDRESS2

*Asset-Prop*

OFFSETMARGIN  
LENDMARGIN  
VALCCY  
ACCNO

BRN  
PROPNAME  
COLLTYP  
PROPADDRESS1  
PROPADDRESS2  
PROPADDRESS3  
PROPADDRESS4  
COUNTRY  
PROPOWNER  
PROPAGE  
PROPVAL

*Financials*

ACCNO  
BRN  
SEQNO  
FINANCETYP  
FINSOURCE  
CCY  
AMT  
COMMENTDET

*Liabilities*

ACCNO  
BRN  
SEQNO  
LIABTYP  
ACCTYP  
CCY  
AMT  
FREQ  
BAL  
COMMENTDET

*Other-Income*

ACCNO  
BRN  
SEQNO  
INCOMETYP  
CCY  
AMT  
FREQ

*Udf*

FLDCHAR1  
FLDCHAR2  
FLDCHAR6  
FLDCHAR7

FLDCHAR8  
FLDCHAR9  
FLDCHAR10  
FLDDATE6  
FLDDATE7

*Irr*

EFFDT  
IRR  
ACCRAMT  
NPV  
ACQTYP  
CURNPVACCR  
CALCNPV  
NPVCALCDT

*Swift*

ACCNO  
BRNCODE  
ACCCY  
TRNSTYP  
COVRREQ  
CHRGDET  
OURCORRESP  
RECVR  
INTRIMINST1  
INTRIMINST2  
INTRIMINST3  
INTRIMINST4  
INTRIMINST5  
RCVRCORRESP1  
RCVRCORRESP2  
RCVRCORRESP3  
RCVRCORRESP4  
RCVRCORRESP5  
INTRMDRY1  
INTRMDRY2  
INTRMDRY3  
INTRMDRY4  
INTRMDRY5  
ACCINST1  
ACCINST2  
ACCINST3  
ACCINST4  
ACCINST5  
PYMTDTLS1

PYMTDTLS2  
PYMTDTLS3  
PYMTDTLS4  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
ORDRINSTUTN1  
ORDRINSTUTN2  
ORDRINSTUTN3  
ORDRINSTUTN4  
ORDRINSTUTN5  
ORDRCUST1  
ORDRCUST2  
ORDRCUST3  
ORDRCUST4  
ORDRCUST5  
BNFINSTUTN1  
BNFINSTUTN2  
BNFINSTUTN3  
BNFINSTUTN4  
BNFINSTUTN5  
ULTBENF1  
ULTBENF2  
ULTBENF3  
ULTBENF4  
ULTBENF5  
BNFINST1CVR  
BNFINST2CVR  
BNFINST3CVR  
BNFINST4CVR  
BNFINST5CVR  
*Udf-Others*  
DESCCHAR1  
DESCCHAR2  
DESCCHAR3  
DESCCHAR4  
DESCCHAR5  
DESCCHAR6  
DESCCHAR7  
DESCCHAR8  
DESCCHAR9

DESCCHAR10  
DESCCHAR11  
DESCCHAR12  
DESCCHAR13  
DESCCHAR14  
DESCCHAR15  
DESCCHAR16  
DESCCHAR17  
DESCCHAR18  
DESCCHAR19  
DESCCHAR20  
DESCCHAR22  
DESCCHAR23  
DESCCHAR24  
DESCCHAR25  
DESCCHAR26  
DESCCHAR27  
DESCCHAR28  
DESCCHAR29  
DESCCHAR30  
DESCCHAR31  
DESCCHAR32  
DESCCHAR33  
DESCCHAR34  
DESCCHAR36  
DESCCHAR37  
DESCCHAR38  
DESCCHAR39  
DESCCHAR40  
DESCCHAR41  
DESCCHAR42  
DESCCHAR43  
DESCCHAR45  
DESCCHAR46  
DESCCHAR47  
DESCCHAR48  
DESCCHAR49  
Unapplied-Amend  
EFFDTUNAPP  
VAMBESNUNAPP  
AMNDAPPUNAPP  
AUTHSTATUNAPP  
ACTSTATUSUNAPP  
Summary

ACCNOVAMD  
BRNVAMD  
APPLNO  
CUSTID  
PRD  
VALDT  
MATDT  
AMT  
CCY  
UDFSTAT  
CONTSTAT  
AUTHSTAT  
ALTACCNO  
*Account-Emi-Chg*  
CHGEMIAMT  
CHGEMIPCNT  
EFFDT  
*Clbs-Account-Statement*  
ACCOUNT\_NUMBER  
BRANCH\_CODE  
FREQUENCY  
START\_DATE  
FREQUENCY\_UNITS  
*Clbs-Acc-Coll-Link-Dtls*  
LINKAGE\_TYPE  
LINKED\_REF\_NO  
DESCRIPTION  
BRANCH  
CCY  
OVERALL\_AMOUNT  
HAIRCUT  
LIMITAMT  
LINKED\_AMOUNT  
LINKED\_PER  
UTIL\_ORDER  
UTIL\_AMOUNT  
ACCOUNT\_NUMBER  
BRANCH\_CODE  
COMMITMENTPROD  
STATUS\_NEW  
*Clws-Account-Udf-Char*  
FIELD\_VALUE  
FLDNAME  
*Clws-Account-Udf-Num*

FIELD\_VALUE  
FLDNAME  
Clwvs-Account-Udf-Dat  
FIELD\_VALUE  
FLDNAME  
Acc-Liq-Order  
STATUS  
Liq-Order1  
COMPONENT\_NAME  
LIQ\_ORDER  
Misdetails  
CONREFNO  
LATESN  
MISGRP  
RELACC  
RELETED\_REFERENCE  
MISHEAD  
RATEFLG  
POOLCD  
REFINANCE\_RATE  
REFRATETYP  
PROCALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
TXNMIS1  
TXNMIS10  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
MISGRPCOMP  
MISGRPTXN  
COMPMIS1  
COMPMIS10  
COMPMIS2



COMP3MIS  
COMP4MIS  
COMP5MIS  
COMP6MIS  
COMP7MIS  
COMP8MIS  
COMP9MIS  
FUNDMIS1  
FUNDMIS10  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
MISGRPFUN  
TRANMIS1  
TRANMIS2  
TRANMIS3  
TRANMIS4  
TRANMIS5  
TRANMIS6  
TRANMIS7  
TRANMIS8  
TRANMIS9  
TRANMIS10  
COMMIS1  
COMMIS2  
COMMIS3  
COMMIS4  
COMMIS5  
COMMIS6  
COMMIS7  
COMMIS8  
COMMIS9  
COMMIS10  
FUNMIS1  
FUNMIS2  
FUNMIS3  
FUNMIS4  
FUNMIS5  
FUNMIS6

*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*TXNUDFDETAILS*  
*FLDNAME*  
*FLDVAL*  
*Acc-Master*  
*ACCNO*  
*Vhc-Dtls*  
*REGEMIRATE*  
*REGNO*  
*REGDT*  
*DELIVERYDT*  
*VENDORCD*  
*AGENTNAME*  
*AGENTBRN*  
*AGENTSALSAESNAME*  
*CCY*  
*REQFINAMT*  
*DOWNPMNT*  
*VHCVAL*  
*MAINTCOST*  
*INSUAMT*  
*ASSTFINAMT*  
*PERCENTAMT*  
*INSUREDBYBANK*  
*INSURANCECOMP*  
*PREMIUMAMT*  
*APPRAISERNAME*  
*APPRAISERVAL*  
*APPRAISERDT*  
*ASSETSEQNO*  
*ASSETSTAT*  
*ASSETTYP*  
*ASSETCAT*  
*DESC*  
*YEAROFMANU*  
*APPLNO*  
*MAKERCD*  
*SUBMODEL*

YEARMODEL  
CLASS  
COLOR  
NOOFCYL  
ENGINENO  
CHASSISNO  
VEHICLECOND  
REGTYP  
REGNAME  
VENDNAME  
OSPRINC  
OSPROF  
*Prop-Dtls*  
ASSTSEQNO  
ASSTSTAT  
PROPTYNEW  
PROPTYTYP  
DESC  
PROPAREA  
PROPAREAIN  
EMIRATE  
AREAINEMIRATE  
DITORAREA  
AREAINANOCOUNTRY  
CITY  
COUNTRY  
PLOTNO  
TITLEDEEDNO  
TITLEDEEDISSUEDT  
TITLEDEEDISSUEFROM  
REGNO  
REGDT  
VENDORCODE  
CURRENCY  
BUILDERNAME  
BUILDINGNAME  
PROJECTNAME  
VILLAORAPTNO  
BUILDINGCOMPNAME  
WINGNAME  
STREETNAME  
POBOXNO  
REGDONNAMEOF  
REQUESTEDAMT

DOWNPMNT  
PROPVAL  
ASSTFINAMT  
PROPUSAGE  
MORTAGEDEGREE  
LOTNO  
INSUCOMP  
INSUVALU  
INSUPAIDBY  
PREMIUMAMT  
INSUEXPDT  
INSUNAME  
MANAGEDBY  
COMPANYNAME  
CONTACTPERSON  
CONTACTNO  
PROPSTATUS  
DATEOFCOMPLETION  
OSPRINC  
OSPROF  
VENDNAME  
Prop-EvalDtls  
    EVALNAME  
    EVALVAL  
    EVALDT  
Prop-VendDtls  
    VENDTYP  
    VENDCODE  
    CHOSENBY  
    ACCVAL  
    ACCDT  
    ACCSTDATE  
    ACCENDDATE  
Proj-Dtls  
ASSTSEQNO  
ASSTSTAT  
INVESTSECCD  
DESC  
CCY  
EXPECPROF  
EXPECEXPDT  
FEASIBILITYSTDINI  
DOWNPMNT  
ASSTFINAMT

OSPRINC

OSPROF

*Proj-Venddtls*

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

*Goodtls*

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELLOC

DELDT

VENDCD

OSPRINC

OSPROF

VENDNAME

*Builddtls*

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

*Serijadtls*

ASSTSEQNO

ASSTSTAT

SERV TYP

GOODSTYPCD

BRANDCODE  
QUNATITY  
DELLOC  
DELDATE  
COURSENAME  
EDUBENEF  
EDUSTARTDT  
EDUENDDT  
RENTLOC  
UNITNO  
RENTPLOTNO  
RENTBUILDNAME  
PROJNAME  
RENTAREA  
RENTEMIRATE  
TOTAREA  
BUILTUPAREA  
NOOFSTOREY  
RENTSTDY  
RENTENDDT  
EVENTTYP  
EVENTLOC  
EVENTPLOTNO  
EVENTBUILDNAME  
EVENTAREA  
EVENTEMIRATE  
HOTELTOTAREA  
CAPACITY  
MEDICALBENEF  
MEDICALSTDY  
MEDICALENDDT  
CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCOD  
OSPRINC  
OSPROF  
VENDNAME  
Equipdtls  
ASSTSEQNO  
ASSTSTAT  
ENGINENO  
EQUIPLOC

STREET  
AREACODE  
CITYCODE  
COUNTRY  
OWNER  
CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCODE  
SELLDATE  
INVOICENO  
INVOICEDT  
VENDNAME  
OSPRINC  
OSPROF  
Equipvals  
    EVALNAME  
    EVALVAL  
    EVALDT

*Auto-Prepay*

ACCNO  
BRN  
AUTOPRECUSTID  
AUTOPRECCY  
AUTOPRECUSTRN  
AUTOPRECUSTRNO  
AUTOPRECUSTRACCY  
AUTOPREMINSWPBL  
AUTOPREMINPREAMT  
AUTOPREMAXPREAMT  
AUTOPREUNIT

*Rates-Cycle*

ACCOUNT\_NUMBER  
BRANCH\_CODE

*Rates-Cycle-A*

    NEXT\_CYCLE\_CODE  
    INTEREST\_RATE  
    UPTO  
    CYCLE\_START\_DT  
    CYCLE\_END\_DT  
    CYCLE\_NO  
    CURRENT\_CYCLE  
    UNITS

[CURR\\_CYCLE\\_CODE](#)  
[FCUBS\\_ERROR\\_RESP](#)  
[ERROR](#)  
[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)



## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

[TOP](#)**Account-Master-Full**

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**APPLNO**

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**PROD**

Attribute	Description
Name	PROD
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRODCAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODCAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## USERDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ALTACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## USERREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SUBSIDYCUSTID

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDYCUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMTFINANCED

<b>Attribute</b>	<b>Description</b>	
Name	AMTFINANCED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MATTYP

<b>Attribute</b>	<b>Description</b>	
Name	MATTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

[TOP](#)

## NETPRIN

<b>Attribute</b>	<b>Description</b>	
Name	NETPRIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INDEXRATE



Attribute	Description	
Name	INDEXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## COMMITTYP

Attribute	Description	
Name	COMMITTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R

[TOP](#)

## LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTAVL

Attribute	Description	
Name	AMTAVL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BILL\_DUE\_AMT**

Attribute	Description	
Name	BILL_DUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AUTOMANROLL**

Attribute	Description	
Name	AUTOMANROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)**SCHBASIS**

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)**UDEROLLOVER**

Attribute	Description	
Name	UDEROLLOVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)**ROLLOVERTYP**

Attribute	Description
Name	ROLLOVERTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,C

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PASSBOOKFAC

<b>Attribute</b>	<b>Description</b>	
Name	PASSBOOKFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ATMFAC

<b>Attribute</b>	<b>Description</b>	
Name	ATMFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRACKRECEVALIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRACKRECEVALIQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRACKRECEVMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQDMODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQDMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,C

[TOP](#)

## AMENDPASTPAIDSCH

<b>Attribute</b>	<b>Description</b>	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHEQUEBOOKFAC

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**LIQDBACKVALUESCH**

Attribute	Description	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**LIQCOMPDATESFLG**

Attribute	Description	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**RETRIESALIQ**

Attribute	Description	
Name	RETRIESALIQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARTIALLIQD**

Attribute	Description	
Name	PARTIALLIQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ALIQREVPMT**

Attribute	Description
Name	ALIQREVPMT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y

[TOP](#)

## ROLLALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTARYAUTOCONF

<b>Attribute</b>	<b>Description</b>	
Name	NOTARYAUTOCONF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## DOWNPAYAMT

<b>Attribute</b>	<b>Description</b>	
Name	DOWNPAYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGSTDT

<b>Attribute</b>	<b>Description</b>	
Name	ORIGSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRIMAPPLID

<b>Attribute</b>	<b>Description</b>	
Name	PRIMAPPLID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INTERINIT

<b>Attribute</b>	<b>Description</b>	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## PACKCREDIT

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## RECALCANNUIY

Attribute	Description	
Name	RECALCANNUIY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOOFINS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUEDATESON

<b>Attribute</b>	<b>Description</b>	
Name	DUEDATESON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,W,Y,Q,H,B

[TOP](#)

## INSSTD

<b>Attribute</b>	<b>Description</b>	
Name	INSSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**ROUTINGNOCR**

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**ENDPTCR**

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CLGPRODCR**

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**SECTORCR**

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**UPSOURCECR**

Attribute	Description	
Name	UPSOURCECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## GIROSVCCR

Attribute	Description	
Name	GIROSVCCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

## GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERACCCR

Attribute	Description	
Name	PAYERACCCR	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBKCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAMECR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATCR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTACCDR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



[TOP](#)**EXTACCNAMEDR**

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CLGBKDR**

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CLGBRNRD**

Attribute	Description	
Name	CLGBRNRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PCCATDR**

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**INSTNODR**

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## SECTORDR

Attribute	Description
Name	SECTORDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## UPSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GIROMODEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## GIROSVCDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSVCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBKDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**CALCGP**

Attribute		Description
Name	CALCGP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**TXNSTAT**

Attribute		Description
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,I,Y

**AUTHSTATS**

Attribute		Description
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

**MAKERID**

Attribute		Description
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**MAKERDT**

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## VERSION

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DERIVED\_STAT

Attribute	Description	
Name	DERIVED_STAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RESIDUALVALBASIS

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALVALBASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALVAL

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RESIDUALAUTOLIQD

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LEASETYPE



Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LEASEPAYMENTTYPE

Attribute	Description	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## INTERESTSUBSIDYLOAN

Attribute	Description	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYALLOW

Attribute	Description	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYVALUE

Attribute	Description	
Name	RESIDUALSUBSIDYVALUE	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUPPLIERID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPLIERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FAASSETREF

<b>Attribute</b>	<b>Description</b>	
Name	FAASSETREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## INSURANCECOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCECOMPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LEASEEXTEND

<b>Attribute</b>	<b>Description</b>	
Name	LEASEEXTEND	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CALCREQD**

Attribute	Description	
Name	CALCREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**BACKVALEFFDT**

Attribute	Description	
Name	BACKVALEFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RATECODEPREF**

Attribute	Description	
Name	RATECODEPREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**ALLOWBACKPERIODENTRY**

Attribute	Description	
Name	ALLOWBACKPERIODENTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**INTSTMT**

Attribute	Description
Name	INTSTMT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALAMT

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEXTACCRDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTACCRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HASPROB

<b>Attribute</b>	<b>Description</b>	
Name	HASPROB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AMTDSBR

<b>Attribute</b>	<b>Description</b>	
Name	AMTDSBR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPACCR

Attribute	Description	
Name	STOPACCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## FUNDEDSTAT

Attribute	Description	
Name	FUNDEDSTAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RECALCACCD

Attribute	Description	
Name	RECALCACCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ARVNAPPLIED

Attribute	Description	
Name	ARVNAPPLIED	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LINKEDREF

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKAGETYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUTOFFTRANS

<b>Attribute</b>	<b>Description</b>	
Name	CUTOFFTRANS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DELINQUENCYST

<b>Attribute</b>	<b>Description</b>	
Name	DELINQUENCYST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## EXECUTIONDT

<b>Attribute</b>	<b>Description</b>	
Name	EXECUTIONDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MIGRATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	MIGRATIONDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## USGTST

<b>Attribute</b>	<b>Description</b>	
Name	USGTST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LASTINTRAACCRDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOANTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LOANTYPE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LINEID

<b>Attribute</b>	<b>Description</b>	
Name	LINEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## MORTGAGEGRP

<b>Attribute</b>	<b>Description</b>	
Name	MORTGAGEGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRIMAPPNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRIMAPPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCNOVAMD

<b>Attribute</b>	<b>Description</b>	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1



Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRNVAMD

Attribute	Description	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## EFFDTVAMD

Attribute	Description	
Name	EFFDTVAMD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E

[TOP](#)

## EMIFREQ

Attribute	Description	
Name	EMIFREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MINEMI

Attribute	Description
Name	MINEMI

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXEMI

<b>Attribute</b>	<b>Description</b>	
Name	MAXEMI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIFREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	EMIFREQUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,Q,M,H,Y

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## USEGUARANTOR

<b>Attribute</b>	<b>Description</b>	
Name	USEGUARANTOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STREQD

Attribute	Description	
Name	STREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## RETRIES\_ADVICE\_DAYS

Attribute	Description	
Name	RETRIES_ADVICE_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOAN\_STLMNT\_NOTICEFLG

Attribute	Description	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NOTICE\_DATE

Attribute	Description	
Name	NOTICE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXPECTED\_CLOSURE\_DATE

Attribute	Description	
Name	EXPECTED_CLOSURE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MAX\_RNOG**

Attribute	Description	
Name	MAX_RNOG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RATE\_CHANGE\_ACTION**

Attribute	Description	
Name	RATE_CHANGE_ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

**STATUS\_CHANGE\_MODE**

Attribute	Description	
Name	STATUS_CHANGE_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**LOAN\_DISBURSEMENT\_CATEGORY**

Attribute	Description	
Name	LOAN_DISBURSEMENT_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R,E,

**PROGPEREND**

Attribute	Description
Name	PROGPEREND

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MFI\_LOAN\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MFI_LOAN_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,G

[TOP](#)

## BONLOAN

<b>Attribute</b>	<b>Description</b>	
Name	BONLOAN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M,B

[TOP](#)

## BONAMTFINANCED

<b>Attribute</b>	<b>Description</b>	
Name	BONAMTFINANCED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BONRELREF

<b>Attribute</b>	<b>Description</b>	
Name	BONRELREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**BONPERCENTAGE**

Attribute	Description	
Name	BONPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BONMNTH1**

Attribute	Description	
Name	BONMNTH1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BONMNTH2**

Attribute	Description	
Name	BONMNTH2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PWR\_PKT**

Attribute	Description	
Name	PWR_PKT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PWR\_MIN\_AMT**

Attribute	Description	
Name	PWR_MIN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PWR\_MAX\_AMT**

Attribute	Description	
Name	PWR_MAX_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AUTO\_PREPAYMENT\_ALLOWED**

Attribute	Description	
Name	AUTO_PREPAYMENT_ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**INTCALMETHOD**

Attribute	Description	
Name	INTCALMETHOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,FDAT,TDAT,TDVD,FDMD

**Promotions**

Attribute	Description	
Name	Promotions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BENCIF**

Attribute	Description	
Name	BENCIF	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROMOTYP

<b>Attribute</b>	<b>Description</b>	
Name	PROMOTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,F,G,

[TOP](#)

## PROMOID

<b>Attribute</b>	<b>Description</b>	
Name	PROMOID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Account-Stats

<b>Attribute</b>	<b>Description</b>	
Name	Account-Stats	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0



**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXPECTED**

Attribute	Description	
Name	EXPECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**OVERDUE**

Attribute	Description	
Name	OVERDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**OUTSTANDING**

Attribute	Description	
Name	OUTSTANDING	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ADVANCE**

Attribute	Description	
Name	ADVANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**COMPCCY**

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Othr-Applicants**

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**RESPONSIBILITY**

Attribute	Description
-----------	-------------

Name	RESPONSIBILITY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

[TOP](#)

## LIABPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	LIABPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABILITYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Hol-Periods

<b>Attribute</b>	<b>Description</b>	
Name	Hol-Periods	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## HOLPERDS

Attribute	Description				
Name	HOLPERDS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

## Effec-Date

Attribute	Description						
Name	Effec-Date						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## Ude-Vals

Attribute	Description						
Name	Ude-Vals						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## UDEID

Attribute	Description				
Name	UDEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## UDEVAL

<b>Attribute</b>	<b>Description</b>	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CODEUSAGE

<b>Attribute</b>	<b>Description</b>	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,

[TOP](#)

## RESOLVEDVAL

<b>Attribute</b>	<b>Description</b>	
Name	RESOLVEDVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Roll-Comp

<b>Attribute</b>	<b>Description</b>
Name	Roll-Comp

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Ude-Rate-Date

<b>Attribute</b>	<b>Description</b>	
Name	Ude-Rate-Date	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PERIODSTD

<b>Attribute</b>	<b>Description</b>	
Name	PERIODSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PERIODENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERIODENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Remarks

Attribute	Description	
Name	Remarks	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK2

<b>Attribute</b>	<b>Description</b>	
Name	REMARK2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK3

<b>Attribute</b>	<b>Description</b>	
Name	REMARK3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK4

<b>Attribute</b>	<b>Description</b>	
Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK7

<b>Attribute</b>	<b>Description</b>	
Name	REMARK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK8

<b>Attribute</b>	<b>Description</b>	
Name	REMARK8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK9

<b>Attribute</b>	<b>Description</b>	
Name	REMARK9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

**REMARK10**

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**Components**

Attribute	Description	
Name	Components	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**PAYERADD1DR**

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2DR**

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD3DR**

Attribute	Description
-----------	-------------

Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDRC

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDRC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**SVCACCBRN**

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**EXTACCNOCR**

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACCNAMECR**

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGBANKCD CR**

Attribute	Description	
Name	CLGBANKCD CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLGBRNCD CR**

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRDCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRDCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGINIT	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDDURINGROLL

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UPLDSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UPLDSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SVCACCAC

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**CRPRODAC**

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**WAIVE**

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**VERIFYFUNDS**

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**GIROMODEDR**

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**GIROSERVICEDR**

Attribute	Description	
Name	GIROSERVICDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

## GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCDCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTRUNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNODR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SETTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CMPTYPE**

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S,R

**MAINCOMP**

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINT**

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINTAMT**

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PENALBASISCOMP**

Attribute	Description
Name	PENALBASISCOMP



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRPAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMENTMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMENTMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

[TOP](#)

## EXCHANGERATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATE	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATIONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## EXCHANGERATEDR

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATEDR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATEDR

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATEDR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATIONREFNODR

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LIQUIDATIONMODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATIONMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## Comp-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Sch	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

## SCHENDDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT

Attribute	Description				
Name	AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PAYMODE

Attribute	Description				
Name	PAYMODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## PMNTPRODAC

Attribute	Description				
Name	PMNTPRODAC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## PAYDTLS

Attribute	Description				
Name	PAYDTLS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## BENACC

Attribute	Description
Name	BENACC
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENBANK

<b>Attribute</b>	<b>Description</b>	
Name	BENBANK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENAME

<b>Attribute</b>	<b>Description</b>	
Name	BENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FIRSTDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	FIRSTDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**WAIVERFLG**

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**COMPOUNDDAYS**

Attribute	Description	
Name	COMPOUNDDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**COMPOUNDMONTHS**

Attribute	Description	
Name	COMPOUNDMONTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**COMPOUNDYEARS**

Attribute	Description	
Name	COMPOUNDYEARS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EMIAMT**

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DUEDATESON**

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DAYSMTM**

Attribute	Description	
Name	DAYSMTM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

**DAYSYEAR**

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

**FREQ**

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FORMULANAME**

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCHSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFSCH

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHTYP

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P,D

[TOP](#)

## SCHFLG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M

[TOP](#)

## Acc-Sch-Cmp



Attribute	Description	
Name	Acc-Sch-Cmp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ORIGAMTDUE

Attribute	Description	
Name	ORIGAMTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTDUE**

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADJAMT**

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTSETTL**

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTOVERDUE**

Attribute	Description	
Name	AMTOVERDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCRAMT**

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCYEQUIV

Attribute	Description	
Name	LCYEQUIV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMAMT

Attribute	Description	
Name	EMAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M

[TOP](#)

## WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHLINK

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJ

<b>Attribute</b>	<b>Description</b>	
Name	AMTREADJ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTL	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## LASTPMNTVALDT

Attribute	Description	
Name	LASTPMNTVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RETRYSTD

Attribute	Description	
Name	RETRYSTD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MORAIN

Attribute	Description
Name	MORAIN

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHNO

<b>Attribute</b>	<b>Description</b>	
Name	SCHNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

<b>Attribute</b>	<b>Description</b>	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## READJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	READJSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTREADJXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTREADJXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTDUE	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTLCY

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADAMT

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADSETTL

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**AMTWAIVED**

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**IRRAPPL**

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**LISTDAYS**

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**LISTAVGAMT**

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**AMORTPRINC**

Attribute	Description
Name	AMORTPRINC



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Disbursals

<b>Attribute</b>	<b>Description</b>	
Name	Disbursals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DTYPE

<b>Attribute</b>	<b>Description</b>	
Name	DTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MANUALAMTDSBR

<b>Attribute</b>	<b>Description</b>	
Name	MANUALAMTDSBR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SCHSTDT**

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

**SCHDUEDT**

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AMTTODSBR**

Attribute	Description	
Name	AMTTODSBR	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CURDISBRAMT

Attribute	Description	
Name	CURDISBRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTDISBURSED

Attribute	Description	
Name	AMTDISBURSED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Cltbs-Split-Sttl-Detail

Attribute	Description	
Name	Cltbs-Split-Sttl-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SPLSEQNO

Attribute	Description	
Name	SPLSEQNO	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLCUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	SPLCUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SPLACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPLPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPLPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLIT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLIT_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLPAYMD

<b>Attribute</b>	<b>Description</b>	
Name	SPLPAYMD	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLACCNO

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Revisions

<b>Attribute</b>	<b>Description</b>	
Name	Revisions	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SCHSTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPLIEDFLG

Attribute	Description	
Name	APPLIEDFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Comp-Gua-Cust

Attribute	Description	
Name	Comp-Gua-Cust	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQORD

<b>Attribute</b>	<b>Description</b>	
Name	LIQORD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME



Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Comp-Gua-Custacc

Attribute	Description	
Name	Comp-Gua-Custacc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## GUACIFID

<b>Attribute</b>	<b>Description</b>	
Name	GUACIFID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LIQORD

<b>Attribute</b>	<b>Description</b>	
Name	LIQORD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GUAACC

<b>Attribute</b>	<b>Description</b>	
Name	GUAACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## GUAACCB RN

<b>Attribute</b>	<b>Description</b>	
Name	GUAACCB RN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**GUACCY**

Attribute	Description	
Name	GUACCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Chg-Comp**

Attribute	Description	
Name	Chg-Comp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**PAYERADD1DR**

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2DR**

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD3DR**

Attribute	Description
-----------	-------------

Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDRC

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDRC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**SVCACCB RN**

Attribute	Description	
Name	SVCACCB RN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**EXTACCNO CR**

Attribute	Description	
Name	EXTACCNO CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACCNAME CR**

Attribute	Description	
Name	EXTACCNAME CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGBANKCD CR**

Attribute	Description	
Name	CLGBANKCD CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLGBRNCD CR**

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRODCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGINIT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDDURINGROLL

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UPLDSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UPLDSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SVCACCAC

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**CRPRODAC**

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**WAIVE**

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**GIROMODEDR**

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**GIROSERVICEDR**

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

**GIRONUMBERDR**

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCDCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTRUNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNODR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S,R



**MAINCOMP**

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINT**

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINTAMT**

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PENALBASISCOMP**

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CAPITALIZED**

Attribute	Description
Name	CAPITALIZED

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CONSOLCHG

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLCHG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Chg-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Chg-Sch	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	DUEDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTWAIVED

<b>Attribute</b>	<b>Description</b>	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULANAME

<b>Attribute</b>	<b>Description</b>	
Name	FORMULANAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHSTDATE

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORGAMT

<b>Attribute</b>	<b>Description</b>	
Name	ORGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJAMT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTOVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTOVERDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYEQUI

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQUI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DLYAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	DLYAVGAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLAG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHLINKAGE

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINKAGE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJUST

<b>Attribute</b>	<b>Description</b>	
Name	AMTREADJUST	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## LASTPMTVALDT

Attribute	Description	
Name	LASTPMTVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RETRYSTDY

Attribute	Description	
Name	RETRYSTDY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MORAINY

Attribute	Description	
Name	MORAINY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)



## WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## READJSETTLED

Attribute	Description	
Name	READJSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTREADJRATE

Attribute	Description	
Name	LASTREADJRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTSETTLED

Attribute	Description	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTCCY

Attribute	Description	
Name	SUSPAMTCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUSPREADSETTLED

Attribute	Description	
Name	SUSPREADSETTLED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## IRRAPPLICABLE

Attribute	Description	
Name	IRRAPPLICABLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LISTDAYS

Attribute	Description				
Name	LISTDAYS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## LISTAVGAMT

Attribute	Description				
Name	LISTAVGAMT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## Chg-Dtls

Attribute	Description						
Name	Chg-Dtls						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## SCHDUEDT

Attribute	Description
Name	SCHDUEDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVERFLG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## EVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## RECORDROWID

Attribute	Description	
Name	RECORDROWID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LINKTYP

Attribute	Description	
Name	LINKTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINKAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SECUREDPORTION

<b>Attribute</b>	<b>Description</b>	
Name	SECUREDPORTION	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LINKBRN

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LINKSEQNO

Attribute	Description	
Name	LINKSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONVERTLINKAMT

Attribute	Description	
Name	CONVERTLINKAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONVERTPAIDAMT**

Attribute	Description	
Name	CONVERTPAIDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Advices**

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MSGTYPE**

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

**SUPPRESS**

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Adv-Suppress

<b>Attribute</b>	<b>Description</b>	
Name	Adv-Suppress	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Credit-Score

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	CREDIRSCORE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOCRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOCRSCORE	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AGENCYCD

<b>Attribute</b>	<b>Description</b>	
Name	AGENCYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTCRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCRSCORE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RULENAME

<b>Attribute</b>	<b>Description</b>	
Name	RULENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Asset-Vehicle

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Vehicle	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETCLASS**

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETTYP**

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETSUBTYP**

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## IDENTITYNO

<b>Attribute</b>	<b>Description</b>	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Asset-Home

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Home	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OCCUPANCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	OCCUPANCYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETWIDTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETWIDTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETLENGTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETLENGTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PURCHASEORDERNO

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASEORDERNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**GEOCODE**

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BNACODE**

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MSACODE**

Attribute	Description	
Name	MSACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ADDRESS1**

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS2**

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### Asset-Valuations

Attribute	Description	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### ASSET

Attribute	Description
Name	ASSET
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Vehicle,Home,Others,None

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALSOURCE

<b>Attribute</b>	<b>Description</b>	
Name	VALSOURCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALSUPPLEMENT

<b>Attribute</b>	<b>Description</b>	
Name	VALSUPPLEMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALEDITION

<b>Attribute</b>	<b>Description</b>	
Name	VALEDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## WHOLESALEVALUE

Attribute	Description	
Name	WHOLESALEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RETAILVALUE

Attribute	Description	
Name	RETAILVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## USGLVL

Attribute	Description	
Name	USGLVL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## IMPACTUSGLVL

Attribute	Description	
Name	IMPACTUSGLVL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTVAL

Attribute	Description	
Name	TOTVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Asset-Others**

Attribute	Description	
Name	Asset-Others	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**ADDRESS3**

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS4**

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description
Name	BRN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCLASS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSUBTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30



**IDENTITYNO**

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**REGNO**

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ADDRESS1**

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS2**

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Asset-Prop**

Attribute	Description	
Name	Asset-Prop	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OFFSETMARGIN

Attribute	Description	
Name	OFFSETMARGIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LENDMARGIN

Attribute	Description	
Name	LENDMARGIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VALCCY

Attribute	Description	
Name	VALCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PROPNAME**

Attribute	Description	
Name	PROPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**COLLTYP**

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**PROPADDRESS1**

Attribute	Description	
Name	PROPADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PROPADDRESS2**

Attribute	Description	
Name	PROPADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### PROPADDRESS3

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### PROPADDRESS4

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

### PROPOWNER

Attribute	Description	
Name	PROPOWNER	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPAGE

<b>Attribute</b>	<b>Description</b>	
Name	PROPAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPVAL

<b>Attribute</b>	<b>Description</b>	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Financials

<b>Attribute</b>	<b>Description</b>	
Name	Financials	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FINANCETYP

Attribute	Description				
Name	FINANCETYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## FINSOURCE

Attribute	Description				
Name	FINSOURCE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## CCY

Attribute	Description
Name	CCY
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTDET

<b>Attribute</b>	<b>Description</b>	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Liabilities

<b>Attribute</b>	<b>Description</b>	
Name	Liabilities	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIABTYP

Attribute	Description	
Name	LIABTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ACCTYP

Attribute	Description	
Name	ACCTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CCY

Attribute	Description
Name	CCY



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BAL

<b>Attribute</b>	<b>Description</b>	
Name	BAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTDET

<b>Attribute</b>	<b>Description</b>	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Other-Income

Attribute	Description	
Name	Other-Income	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Udf

<b>Attribute</b>	<b>Description</b>	
Name	Udf	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDCHAR1

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR1	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDDATE6

<b>Attribute</b>	<b>Description</b>	
Name	FLDDATE6	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDATE7

<b>Attribute</b>	<b>Description</b>	
Name	FLDDATE7	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

Irr

Attribute	Description	
Name	Irr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## IRR

Attribute	Description	
Name	IRR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NPV

Attribute	Description	
Name	NPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CURNPVACCR

Attribute	Description	
Name	CURNPVACCR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CALCNPV

Attribute	Description	
Name	CALCNPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NPVCALCDT

Attribute	Description	
Name	NPVCALCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Swift

Attribute	Description	
Name	Swift	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## BRNCODE

Attribute	Description				
Name	BRNCODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACCCY

Attribute	Description				
Name	ACCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## TRNSTYP

Attribute	Description				
Name	TRNSTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,C,</td></tr></tbody></table>	Restrictions	Description	enumeration	B,C,
	Restrictions	Description			
enumeration	B,C,				

[TOP](#)

## COVRREQ

Attribute	Description
-----------	-------------



Name	COVRREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHRGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,B,U

[TOP](#)

## OURCORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## RECVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## INTRIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## INTRIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**RCVRCORRESP5**

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY1**

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**INTRMDRY2**

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY3**

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY4**

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCINST3

Attribute	Description
Name	ACCINST3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS1

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS2

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### PYMTDTLS3

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### PYMTDTLS4

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70



**ORDRINSTUTN1**

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**ORDRINSTUTN2**

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRINSTUTN3**

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRINSTUTN4**

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRINSTUTN5**

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## BNFINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## ULTBENF2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### BNFINST1CVR

Attribute	Description	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**BNFINST2CVR**

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINST3CVR**

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINST4CVR**

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINST5CVR**

Attribute	Description	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Udf-Others**

Attribute	Description	
Name	Udf-Others	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR5

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR11

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHAR13**

Attribute	Description	
Name	DESCCHAR13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR14**

Attribute	Description	
Name	DESCCHAR14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR15**

Attribute	Description	
Name	DESCCHAR15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR16**

Attribute	Description	
Name	DESCCHAR16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR17**

Attribute	Description	
Name	DESCCHAR17	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR18

Attribute	Description	
Name	DESCCHAR18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR19

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR20

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR22

Attribute	Description
Name	DESCCHAR22

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR23

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR24

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR25

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR26

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR26	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR27

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR27	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR28

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR29

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR30

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR30	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR31

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR31	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR32

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR32	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR33

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR33	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR34

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR34	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHAR36**

Attribute	Description	
Name	DESCCHAR36	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR37**

Attribute	Description	
Name	DESCCHAR37	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR38**

Attribute	Description	
Name	DESCCHAR38	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR39**

Attribute	Description	
Name	DESCCHAR39	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR40**

Attribute	Description	
Name	DESCCHAR40	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR41

Attribute	Description	
Name	DESCCHAR41	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR42

Attribute	Description	
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR43

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR45

Attribute	Description
Name	DESCCHAR45



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR46

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR47

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR48

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR49

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR49	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Unapplied-Amend

<b>Attribute</b>	<b>Description</b>	
Name	Unapplied-Amend	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDTUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	EFFDTUNAPP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VAMBESNUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	VAMBESNUNAPP	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDAPPUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAPPUNAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTATUNAPP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AUTHSTATUNAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACTSTATUSUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	ACTSTATUSUNAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Summary

<b>Attribute</b>	<b>Description</b>	
Name	Summary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNOVAMD

<b>Attribute</b>	<b>Description</b>	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNVAMD

<b>Attribute</b>	<b>Description</b>	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## APPLNO

<b>Attribute</b>	<b>Description</b>	
Name	APPLNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## UDFSTAT

Attribute	Description	
Name	UDFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,L,A,V,H,I,Y

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## ALTACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Account-Emi-Chg

<b>Attribute</b>	<b>Description</b>	
Name	Account-Emi-Chg	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGEMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGEMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGEMIPCNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHGEMIPCNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Cltbs-Account-Statement

<b>Attribute</b>	<b>Description</b>	
Name	Cltbs-Account-Statement	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FREQUENCY

Attribute	Description				
Name	FREQUENCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,H,Y,
	Restrictions	Description			
enumeration	D,M,Q,H,Y,				

[TOP](#)

## START\_DATE

Attribute	Description				
Name	START_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FREQUENCY\_UNITS

Attribute	Description				
Name	FREQUENCY_UNITS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Cltbs-Acc-Coll-Link-Dtls

Attribute	Description						
Name	Cltbs-Acc-Coll-Link-Dtls						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## LINKAGE\_TYPE

Attribute	Description				
Name	LINKAGE_TYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



Restrictions	Restrictions	Description
	enumeration	N,C,P,F

[TOP](#)

## LINKED\_REF\_NO

Attribute	Description	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

## DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## OVERALL\_AMOUNT

Attribute	Description	
Name	OVERALL_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HAIRCUT

Attribute	Description	
Name	HAIRCUT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

[TOP](#)

## LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKED\_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKED\_PER

Attribute	Description	
Name	LINKED_PER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTIL\_ORDER

Attribute	Description	
Name	UTIL_ORDER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UTIL\_AMOUNT

Attribute	Description	
Name	UTIL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## COMMITMENTPROD

Attribute	Description	
Name	COMMITMENTPROD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## STATUS\_NEW

<b>Attribute</b>	<b>Description</b>	
Name	STATUS_NEW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Clwvs-Account-Udf-Char

<b>Attribute</b>	<b>Description</b>	
Name	Clwvs-Account-Udf-Char	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**Clwvs-Account-Udf-Num**

Attribute	Description	
Name	Clwvs-Account-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FIELD\_VALUE**

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**Clwvs-Account-Udf-Dat**

Attribute	Description	
Name	Clwvs-Account-Udf-Dat	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FIELD\_VALUE**

Attribute	Description
Name	FIELD_VALUE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Acc-Liq-Order

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Liq-Order	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Liq-Order1

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Order1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**COMPONENT\_NAME**

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**LIQ\_ORDER**

Attribute	Description	
Name	LIQ_ORDER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Misdetails**

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**LATESN**

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9



**RATEFLG**

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

**POOLCD**

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REFINANCE\_RATE**

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REFRATETYP**

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

**PROCALCMTH**

Attribute	Description
Name	PROCALCMTH

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**TXNMIS10**

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS2**

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS3**

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS4**

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS5**

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS9

Attribute	Description
Name	TXNMIS9

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10



**FUNDMIS1**

Attribute		Description
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS10**

Attribute		Description
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS2**

Attribute		Description
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS3**

Attribute		Description
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS4**

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**COMMIS1**

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS2**

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS3**

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS4**

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS5**

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS9

Attribute	Description
Name	COMMIS9

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description						
Name	Compmisdetails						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## Fundmisdetails

Attribute	Description						
Name	Fundmisdetails						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## TXNUDFDETAILS

Attribute	Description						
Name	TXNUDFDETAILS						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

## FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Acc-Master

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Vhc-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REGEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DELIVERYDT

Attribute	Description	
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## AGENTNAME

Attribute	Description	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTBRN

<b>Attribute</b>	<b>Description</b>	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTSALSAEASNAME

<b>Attribute</b>	<b>Description</b>	
Name	AGENTSALSAEASNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REQFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VHCVAL**

Attribute	Description	
Name	VHCVAL	
Datatype	Number	
Description	Indicates Vehicle Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAINTCOST**

Attribute	Description	
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUAMT**

Attribute	Description	
Name	INSUAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PERCENTAMT

Attribute	Description				
Name	PERCENTAMT				
Datatype	Number				
Description	Indicates Vehicle Percentage Finance Amount Requested				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## INSUREDBYBANK

Attribute	Description				
Name	INSUREDBYBANK				
Datatype	String				
Description	Indicates Vehicle Insured by Bank				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## INSURANCECOMP

Attribute	Description				
Name	INSURANCECOMP				
Datatype	String				
Description	Indicates Vehicle Insurance Company				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## PREMIUMAMT

Attribute	Description				
Name	PREMIUMAMT				
Datatype	Number				
Description	Indicates Vehicle Insurance Premium Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## APPRAISERVAL

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRAISERDT

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSEQNO	
Datatype	Number	
Description	Indicates Vehicle Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTAT	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>
Name	ASSETTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Vehicle Category	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## YEAROFMANU

<b>Attribute</b>	<b>Description</b>	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## APPLNO

<b>Attribute</b>	<b>Description</b>	
Name	APPLNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKERCD

<b>Attribute</b>	<b>Description</b>	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUBMODEL

<b>Attribute</b>	<b>Description</b>	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## YEARMODEL

<b>Attribute</b>	<b>Description</b>	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLASS

<b>Attribute</b>	<b>Description</b>	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COLOR

<b>Attribute</b>	<b>Description</b>	
Name	COLOR	
Datatype	String	
Description	Indicates Vehicle Color	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFCYL

<b>Attribute</b>	<b>Description</b>	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENGINENO

<b>Attribute</b>	<b>Description</b>	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CHASSISNO

<b>Attribute</b>	<b>Description</b>	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## VEHICLECOND

Attribute	Description	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGTYP

Attribute	Description	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,TP,N,

[TOP](#)

## REGNAME

Attribute	Description	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

## VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## PROPTYPNEW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PROPTYNEW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PROPTY

<b>Attribute</b>	<b>Description</b>	
Name	PROPTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## PROPAREA

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREA	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPAREAIN

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AREAINEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DISTORAREA

<b>Attribute</b>	<b>Description</b>	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AREAINANOCOUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



[TOP](#)**CITY**

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**COUNTRY**

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PLOTNO**

Attribute	Description	
Name	PLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**TITLEDEEDNO**

Attribute	Description	
Name	TITLEDEEDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TITLEDEEDISSUEDT**

Attribute	Description	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TITLEDEEDISSUEFROM

Attribute	Description	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VENDORCODE

Attribute	Description	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BUILDERNAME

<b>Attribute</b>	<b>Description</b>	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BUILDINGNAME

<b>Attribute</b>	<b>Description</b>	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROJECTNAME

<b>Attribute</b>	<b>Description</b>	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)**VILLAORAPTNO**

Attribute	Description	
Name	VILLAORAPTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BUILDINGCOMPNAME**

Attribute	Description	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**WINGNAME**

Attribute	Description	
Name	WINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**STREETNAME**

Attribute	Description	
Name	STREETNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**POBOXNO**

Attribute	Description	
Name	POBOXNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REGDONNAMEOF

Attribute	Description	
Name	REGDONNAMEOF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REQUESTEDAMT

Attribute	Description	
Name	REQUESTEDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

**PROPUSAGE**

Attribute	Description	
Name	PROPUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**MORTAGEDEGREE**

Attribute	Description	
Name	MORTAGEDEGREE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**LOTNO**

Attribute	Description	
Name	LOTNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INSUCOMP**

Attribute	Description	
Name	INSUCOMP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSUVALU

<b>Attribute</b>	<b>Description</b>	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUPAIDBY

<b>Attribute</b>	<b>Description</b>	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PREMIUMAMT

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Premium Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUNAME

<b>Attribute</b>	<b>Description</b>	
Name	INSUNAME	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MANAGEDBY

<b>Attribute</b>	<b>Description</b>	
Name	MANAGEDBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COMPANYNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CONTACTPERSON

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## CONTACTNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTNO	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DATEOFCOMPLETION

<b>Attribute</b>	<b>Description</b>	
Name	DATEOFCOMPLETION	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	

Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Prop-Evaldtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVALVAL

<b>Attribute</b>	<b>Description</b>	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVALDT

<b>Attribute</b>	<b>Description</b>	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Vendtlis

Attribute	Description	
Name	Prop-Vendtlis	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VENDTYP

Attribute	Description	
Name	VENDTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N,P,

[TOP](#)

## VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHOENBY

Attribute	Description	
Name	CHOENBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

Attribute	Description
Name	ACCVAL

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Proj-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Proj-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## INVESTSECCD

<b>Attribute</b>	<b>Description</b>	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**EXPECPROF**

Attribute	Description	
Name	EXPECPROF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EXPECEXPDT**

Attribute	Description	
Name	EXPECEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FEASIBILITYSTDINI**

Attribute	Description	
Name	FEASIBILITYSTDINI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPRINC**

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPROF**

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Proj-Venddtls**

Attribute	Description	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**VENDORTYP**

Attribute	Description	
Name	VENDORTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,P,

[TOP](#)**VENDORCD**

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHOSENBY

<b>Attribute</b>	<b>Description</b>	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

<b>Attribute</b>	<b>Description</b>	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDT	



Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Gooddtls

<b>Attribute</b>	<b>Description</b>	
Name	Gooddtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## BRANDCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## QUANTITY

Attribute	Description				
Name	QUANTITY				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## DOWNPMNT

Attribute	Description				
Name	DOWNPMNT				
Datatype	Number				
Description	Indicates Vehicle Down payment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DELLOC

<b>Attribute</b>	<b>Description</b>	
Name	DELLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DELDT

<b>Attribute</b>	<b>Description</b>	
Name	DELDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDCD

<b>Attribute</b>	<b>Description</b>	
Name	VENDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>
Name	OSPROF

Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Builddtls

<b>Attribute</b>	<b>Description</b>	
Name	Builddtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## GOODSTYP

Attribute	Description				
Name	GOODSTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## DOWNPMNT

Attribute	Description				
Name	DOWNPMNT				
Datatype	Number				
Description	Indicates Vehicle Down payment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number

Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDCODE

<b>Attribute</b>	<b>Description</b>	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## PROFORMAINVOICENO

<b>Attribute</b>	<b>Description</b>	
Name	PROFORMAINVOICENO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PROFORMAINVOICEDT

<b>Attribute</b>	<b>Description</b>	
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Serijadtls

<b>Attribute</b>	<b>Description</b>	
Name	Serijadtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)**SERV Typ**

Attribute	Description	
Name	SERV Typ	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**GOODSTYP CD**

Attribute	Description	
Name	GOODSTYP CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRAND CODE**

Attribute	Description	
Name	BRAND CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**QUNATITY**

Attribute	Description	
Name	QUNATITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DELLOC**

Attribute	Description	
Name	DELLOC	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DELDATE

<b>Attribute</b>	<b>Description</b>	
Name	DELDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COURSENAME

<b>Attribute</b>	<b>Description</b>	
Name	COURSENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EDUBENEF

<b>Attribute</b>	<b>Description</b>	
Name	EDUBENEF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EDUSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**EDUENDDT**

Attribute	Description	
Name	EDUENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RENTLOC**

Attribute	Description	
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**UNITNO**

Attribute	Description	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RENTPLOTNO**

Attribute	Description	
Name	RENTPLOTNO	
Datatype	String	
Description	Indicates Rent Ijarah Plot Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RENTBUILDNAME**

Attribute	Description
Name	RENTBUILDNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROJNAME

<b>Attribute</b>	<b>Description</b>	
Name	PROJNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## RENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	RENTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	RENTEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	TOTAREA	
Datatype	String	
Description	Indicates Rent Ijarah Total Area	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BUILTUPAREA

<b>Attribute</b>	<b>Description</b>	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFSTOREY

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTSTDT

<b>Attribute</b>	<b>Description</b>	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTENDDT

<b>Attribute</b>	<b>Description</b>	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVENTTYP

<b>Attribute</b>	<b>Description</b>	
Name	EVENTTYP	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENTLOC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENTPLOTNO

<b>Attribute</b>	<b>Description</b>	
Name	EVENTPLOTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVENTBUILDNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVENTBUILDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EVENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	EVENTAREA	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EVENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HOTELTOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CAPACITY

<b>Attribute</b>	<b>Description</b>	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDICALBENEF

<b>Attribute</b>	<b>Description</b>	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**MEDICALSTDT**

Attribute		Description
Name	MEDICALSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MEDICALENDDT**

Attribute		Description
Name	MEDICALENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**DOWNPMNT**

Attribute		Description
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

**ASSTFINAMT**

Attribute		Description
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**VENDCOD**

Attribute	Description	
Name	VENDCOD	
Datatype	String	
Description	Indicates ljarah Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**OSPRINC**

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPROF**

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDNAME**

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Equipdtls

<b>Attribute</b>	<b>Description</b>	
Name	Equipdtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ENGINEO

<b>Attribute</b>	<b>Description</b>	
Name	ENGINEO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## EQUIPLOC

Attribute	Description	
Name	EQUIPLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## STREET

Attribute	Description	
Name	STREET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CITYCODE

Attribute	Description	
Name	CITYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRY

Attribute	Description
-----------	-------------

Name	COUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OWNER

<b>Attribute</b>	<b>Description</b>	
Name	OWNER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DOWNPMNT

<b>Attribute</b>	<b>Description</b>	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**VENDCODE**

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**SELLDATE**

Attribute	Description	
Name	SELLDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INVOICENO**

Attribute	Description	
Name	INVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**INVOICEDT**

Attribute	Description
Name	INVOICEDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Equipvals

<b>Attribute</b>	<b>Description</b>	
Name	Equipvals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EVALNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVALVAL

<b>Attribute</b>	<b>Description</b>	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVALDT

<b>Attribute</b>	<b>Description</b>	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Auto-Prepay

<b>Attribute</b>	<b>Description</b>	
Name	Auto-Prepay	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## AUTOPRECUSTID

Attribute	Description				
Name	AUTOPRECUSTID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## AUTOPRECCY

Attribute	Description				
Name	AUTOPRECCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## AUTOPRECUSBRN

Attribute	Description				
Name	AUTOPRECUSBRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## AUTOPRECUSACNO

Attribute	Description
-----------	-------------

Name	AUTOPRECUSACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTOPRECUSACCY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECUSACCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPREMINSWPBL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMINSWPBL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREMINPREAMT

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMINPREAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREMAXPREAMT

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMAXPREAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)



## AUTOPREUNIT

Attribute	Description				
Name	AUTOPREUNIT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## Rates-Cycle

Attribute	Description				
Name	Rates-Cycle				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACCOUNT\_NUMBER

Attribute	Description				
Name	ACCOUNT_NUMBER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## BRANCH\_CODE

Attribute	Description				
Name	BRANCH_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## Rates-Cycle-A

Attribute	Description
Name	Rates-Cycle-A
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NEXT\_CYCLE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_CYCLE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## INTEREST\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UPTO

<b>Attribute</b>	<b>Description</b>	
Name	UPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_START\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_START_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_END\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_END_DT	
Datatype	Date	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CURRENT\_CYCLE

<b>Attribute</b>	<b>Description</b>	
Name	CURRENT_CYCLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Y,

[TOP](#)

## CURR\_CYCLE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CURR_CYCLE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## WARNING

Attribute	Description
Name	WARNING
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.25.4.MF-ModifyVami-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Account-Master-PK*

*ACCNVAMD*

*BRNVAMD*

*Account-Master-IO*

*MATDT*

*AMTFINANCED*

*NETPRIN*

*AUTOMANROLL*

*SCHBASIS*

*UDEROLLOVER*

*ROLLOVERTYP*

*SPLAMT*

*PASSBOOKFAC*

*ATMFAC*

*TRACKRECEVALIQ*

*TRACKRECEVMLIQ*

*LIQDMODE*

*AMENDPASTPAIDSCH*

CHEQUEBOOKFAC  
LIQDBACKVALUESCH  
LIQCOMPDATESFLG  
RETRIESALIQ  
PARTIALLIQD  
ALIQREVPMT  
ROLLBY  
ROLLALLOWED  
NOTARYAUTOCONF  
PRIMAPPNAME  
INTERINIT  
INTERCODE  
PACKCREDIT  
STOPDSBR  
RECALCANNUIITY  
ALLOWBLKPMT  
NOOFINS  
EMIAMT  
DUEDATESON  
FREQ  
FREQUNIT  
INSSTDY  
DRPAYMODE  
CRPAYMODE  
CRPRODAC  
CRACCBRN  
CLGBKCR  
CLGBRNCR  
INSTNOCR  
ROUTINGNOCR  
ENDPTCR  
CLGPRODCR  
SECTORCR  
UPSOURCECR  
GIROMODECR  
GIROSVCCR  
GIRONUMCR  
PAYERACCCR  
PAYERBKCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR

EXTACCNOCR  
EXTACCNAMECR  
PCCATCR  
DRPRODAC  
DRACCBRN  
EXTACCCR  
EXTACCNAMEDR  
CLGBKDR  
CLGBRNR  
PCCATDR  
INSTNDR  
ROUTINGDR  
ENDPTDR  
CLGPRODDR  
SECTORDR  
UPSOURCEDR  
GIROMODEDR  
GIROSVCDR  
GIRONUMDR  
PAYERACCDR  
PAYERBKDR  
PAYERBRNR  
PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
CARDNO  
UICOLACCNO  
UICOLBRN  
CALCGP  
ACCNVAMD  
BRNVAMD  
EFFDTVAMD  
EMIFREQ  
MINEMI  
MAXEMI  
EMIFREQUNIT  
ENDDATE  
USEGUARANTOR  
RETRIES\_ADVICE\_DAYS  
LOAN\_STLMNT\_NOTICEFLG  
NOTICE\_DATE  
EXPECTED\_CLOSURE\_DATE  
RATE\_CHANGE\_ACTION



*Promotions*

*Account-Stats*

*Othr-Applicants*

*CUSTID*

*CUSTNAME*

*RESPONSIBILITY*

*LIABPERCENT*

*LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTD*

*PERIODENDDT*

*Checklist*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

*REMARK6*

*REMARK7*

*REMARK8*

*REMARK9*

*REMARK10*

*Components*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

GIRONUMBERCR  
PAYERACCNOCR  
PAYERBANKCDCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
IRRAPPL  
SVCACCBRN  
EXTACCNOCR  
EXTACCNAMECR  
CLGBANKCDCR  
CLGBRNCDCR  
PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR  
CLGPRDCDDR  
SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
COMPCCY  
UPLDSOURCEDR  
UPLDSOURCECR  
ACCNO  
BRN  
COMPNAME  
DRACCBRN  
CRACCBRN  
SVCACCAC  
CRPRODAC  
WAIVE  
VERIFYFUNDS  
GIROMODEDR  
GIROSERVICEDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR

ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCCY  
CMPTYPE  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
CAPITALIZED  
DRPAYMENTMODE  
CRPAYMENTMODE  
LIQUIDATIONMODE  
Comp-Sch  
UNIT  
SCHENDDT  
AMT  
PAYMODE  
PMNTPRODAC  
PAYDTLS  
BENACC  
BENBANK  
BENNAME  
CAPITALIZED  
FIRSTDUEDT  
WAIVERFLG  
COMPOUNDDAYS  
COMPOUNDMONTHS  
COMPOUNDYEARS  
EMIAMT  
DUEDATESON  
DAYSMTH  
DAYSEAR  
FREQ  
FORMULANAME  
SCHSTARTDT  
NOOFSCH  
ACCNO  
BRN

COMPNAME  
SCHTYP  
SCHFLG  
*Cltbs-Split-Sttl-Detail*  
SPLCUSTOMER  
SPLACCCCY  
SPLPERCENTAGE  
SPLIT\_AMT  
SPLPAYMD  
SPLACCNO  
SPLACCBRN  
*Comp-Gua-Cust*  
CUST\_NO  
*Comp-Gua-Custacc*  
GUAACC  
*Chg-Comp*  
PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
GIROMODECR  
GIROSERVICECR  
GIRONUMBERCR  
PAYERACCNOCR  
PAYERBANKCDCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
IRRAPPL  
SVCACCBRN  
EXTACCNOCR  
EXTACCNAMECR  
CLGBANKCDCR  
CLGBRNCDCR  
PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR  
CLGPRDCDDR  
SECTORCDDR  
FUNDDURINGINIT

FUNDDURINGROLL  
COMPCCY  
UPLDSOURCEDR  
UPLDSOURCECR  
ACCNO  
BRN  
COMPNAME  
DRACCBRN  
CRACCBRN  
SVCACCAC  
CRPRODAC  
WAIVE  
VERIFYFUNDS  
GIROMODEDR  
GIROSERVICEDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCCY  
CMPTYPE  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
CAPITALIZED  
DRPAYMODE  
CRPAYMODE  
EFFDT  
ACCNOCHAR1  
BRNCHAR2  
COMPCHAR3  
Chg-Sch

*Chg-Dtls*  
*Linkages*  
*Advices*  
    *SUPPRESS*  
    *PRIORITY*  
*Adv-Suppress*  
    *MSGTYPE*  
*Credit-Score*  
    *CREDIRSCORE*  
    *AUTOCRSCORE*  
    *AGENCYCD*  
    *EXTCRSCORE*  
    *RULENAME*  
*Asset-Vehicle*  
    *ASSETCLASS*  
    *ASSETTYP*  
    *ASSETSUBTYP*  
    *ASSETSTATUS*  
    *ASSETYEAR*  
    *ASSETMAKE*  
    *ASSETMODEL*  
    *ASSETBODY*  
    *IDENTITYNO*  
    *REGNO*  
    *ADDRESS1*  
    *ADDRESS2*  
    *ADDRESS3*  
    *ADDRESS4*  
*Asset-Home*  
    *ASSETCLASS*  
    *ASSETTYP*  
    *ASSETSUBTYP*  
    *ASSETSTATUS*  
    *OCCUPANCYTYP*  
    *ASSETYEAR*  
    *ASSETMAKE*  
    *ASSETMODEL*  
    *ASSETWIDTH*  
    *ASSETLENGTH*  
    *PURCHASEORDERNO*  
    *GEOCODE*  
    *BNACODE*  
    *MSACODE*  
    *ADDRESS1*

ADDRESS2

ADDRESS3

ADDRESS4

*Asset-Valuations*

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

*Asset-Others*

ADDRESS3

ADDRESS4

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

*Financials*

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

*Liabilities*

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET  
Other-Income  
SEQNO  
INCOMETYP  
CCY  
AMT  
FREQ  
Udf  
FLDCHAR1  
FLDCHAR2  
FLDCHAR6  
FLDCHAR7  
FLDCHAR8  
FLDCHAR9  
FLDCHAR10  
FLDDATE6  
FLDDATE7  
Account-Emi-Chg  
CHGEMIAMT  
CHGEMIPCNT  
EFFDT  
Acc-Liq-Order  
STATUS  
Liq-Order1  
COMPONENT\_NAME  
LIQ\_ORDER  
Misdetails  
CONREFNO  
MISGRP  
RELACC  
RELETED\_REFERENCE  
MISHEAD  
RATEFLG  
POOLCD  
REFINANCE\_RATE  
REFRATETYP  
PROCALCMTH  
REFXRATE  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4



COSTCD5  
TXNMIS1  
TXNMIS10  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
MISGRPCOMP  
MISGRPTXN  
COMPMIS1  
COMPMIS10  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
FUNDMIS1  
FUNDMIS10  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
Txnmisdetails  
Compmisdetails  
Fundmisdetails  
TXNUDFDETAILS  
FLDNAME  
FLDVAL  
Acc-Master  
VERNO  
ACCNO  
Auto-Prepay  
ACCNO

BRN  
 Rates-Cycle  
 ACCOUNT\_NUMBER  
 BRANCH\_CODE  
 Rates-Cycle-A  
 NEXT\_CYCLE\_CODE  
 CYCLE\_END\_DT  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Account-Master-PK**

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

[TOP](#)**ACCNOVAMD**

Attribute	Description	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRNVAMD**

Attribute	Description	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Account-Master-IO**

Attribute	Description
-----------	-------------

Name	Account-Master-IO
Datatype	
Description	

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTFINANCED

Attribute	Description	
Name	AMTFINANCED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NETPRIN

Attribute	Description	
Name	NETPRIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTOMANROLL

Attribute	Description	
Name	AUTOMANROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## UDEROLLOVER

<b>Attribute</b>	<b>Description</b>	
Name	UDEROLLOVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## ROLLOVERTYP

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVERTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,C

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PASSBOOKFAC

<b>Attribute</b>	<b>Description</b>	
Name	PASSBOOKFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**ATMFAC**

Attribute	Description	
Name	ATMFAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**TRACKRECEVALIQ**

Attribute	Description	
Name	TRACKRECEVALIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**TRACKRECEVMLIQ**

Attribute	Description	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**LIQDMODE**

Attribute	Description	
Name	LIQDMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

**AMENDPASTPAIDSCH**

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CHEQUEBOOKFAC

Attribute	Description	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LIQDBACKVALUESCH

Attribute	Description	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LIQCOMPDATESFLG

Attribute	Description	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTIALLIQD

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALIQREVPMT

<b>Attribute</b>	<b>Description</b>	
Name	ALIQREVPMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y

[TOP](#)

## ROLLALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTARYAUTOCONF

<b>Attribute</b>	<b>Description</b>	
Name	NOTARYAUTOCONF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIMAPPNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRIMAPPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERINIT

<b>Attribute</b>	<b>Description</b>	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTERCODE

<b>Attribute</b>	<b>Description</b>	
Name	INTERCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**PACKCREDIT**

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**STOPDSBR**

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**RECALCANNUIY**

Attribute	Description	
Name	RECALCANNUIY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ALLOWBLKPMT**

Attribute	Description	
Name	ALLOWBLKPMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**NOOFINS**

Attribute	Description	
Name	NOOFINS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,W,Y,Q,H,B

[TOP](#)

## INSSTD

Attribute	Description				
Name	INSSTD				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DRPAYMODE

Attribute	Description				
Name	DRPAYMODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC</td></tr></tbody></table>	Restrictions	Description	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC
	Restrictions	Description			
enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC				

[TOP](#)

## CRPAYMODE

Attribute	Description				
Name	CRPAYMODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR</td></tr></tbody></table>	Restrictions	Description	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR
	Restrictions	Description			
enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR				

[TOP](#)

## CRPRODAC

Attribute	Description				
Name	CRPRODAC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## CRACCBRN

Attribute	Description
Name	CRACCBRN



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CLGBKCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPTCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## UPSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSVCCR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSVCCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PAYERBKCR**

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**PAYERBRNCR**

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD1CR**

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2CR**

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD3CR**

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATCR

Attribute	Description
Name	PCCATCR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTACCDR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAME DR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAME DR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBKDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBKDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNRD

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSTNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGDR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9



**UPSOURCEDR**

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**GIROMODEDR**

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**GIROSVCDR**

Attribute	Description	
Name	GIROSVCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

**GIRONUMDR**

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PAYERACCDR**

Attribute	Description	
Name	PAYERACCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## UICOLACCNO

<b>Attribute</b>	<b>Description</b>	
Name	UICOLACCNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## UICOLBRN

<b>Attribute</b>	<b>Description</b>	
Name	UICOLBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## CALCGP

<b>Attribute</b>	<b>Description</b>	
Name	CALCGP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACCNOVAMD

<b>Attribute</b>	<b>Description</b>	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNVAMD

<b>Attribute</b>	<b>Description</b>	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EFFDTVAMD

<b>Attribute</b>	<b>Description</b>	
Name	EFFDTVAMD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIFREQ

<b>Attribute</b>	<b>Description</b>	
Name	EMIFREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MINEMI

<b>Attribute</b>	<b>Description</b>	
Name	MINEMI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXEMI

<b>Attribute</b>	<b>Description</b>	
Name	MAXEMI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIFREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	EMIFREQUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,Q,M,H,Y

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## USEGUARANTOR

<b>Attribute</b>	<b>Description</b>	
Name	USEGUARANTOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RETRIES\_ADVICE\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RETRIES_ADVICE_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOAN\_STLMNT\_NOTICEFLG

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTICE\_DATE

<b>Attribute</b>	<b>Description</b>
Name	NOTICE_DATE

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPECTED\_CLOSURE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPECTED_CLOSURE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATE\_CHANGE\_ACTION

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CHANGE_ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,T

[TOP](#)

## Promotions

<b>Attribute</b>	<b>Description</b>	
Name	Promotions	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## Account-Stats

<b>Attribute</b>	<b>Description</b>	
Name	Account-Stats	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## Othr-Applicants

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RESPONSIBILITY

Attribute	Description	
Name	RESPONSIBILITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,COS,BRW,ATG,RSV, PDG,LPT,ANR,MAD,CBW

[TOP](#)

## LIABPERCENT

Attribute	Description
-----------	-------------



Name	LIABPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABILITYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Hol-Periods

<b>Attribute</b>	<b>Description</b>	
Name	Hol-Periods	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## HOLPERDS

<b>Attribute</b>	<b>Description</b>	
Name	HOLPERDS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Effec-Date

Attribute	Description	
Name	Effec-Date	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## Ude-Vals

Attribute	Description	
Name	Ude-Vals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RATECODE**

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CODEUSAGE**

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,

**RESOLVEDVAL**

Attribute	Description	
Name	RESOLVEDVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Roll-Comp**

Attribute	Description	
Name	Roll-Comp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Ude-Rate-Date

<b>Attribute</b>	<b>Description</b>	
Name	Ude-Rate-Date	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## PERIODSTDT

<b>Attribute</b>	<b>Description</b>	
Name	PERIODSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PERIODENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERIODENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Checklist

<b>Attribute</b>	<b>Description</b>	
Name	Checklist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHECKED

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHECKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Remarks

<b>Attribute</b>	<b>Description</b>	
Name	Remarks	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARK1

<b>Attribute</b>	<b>Description</b>	
Name	REMARK1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK2

<b>Attribute</b>	<b>Description</b>	
Name	REMARK2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK3

<b>Attribute</b>	<b>Description</b>	
Name	REMARK3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### REMARK4

<b>Attribute</b>	<b>Description</b>	
Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

#### REMARK7

<b>Attribute</b>	<b>Description</b>	
Name	REMARK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

**REMARK8**

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK9**

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK10**

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**Components**

Attribute	Description	
Name	Components	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**PAYERADD1DR**

Attribute	Description
-----------	-------------

Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKDCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**PAYERADD4CR**

Attribute		Description	
Name	PAYERADD4CR		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

**IRRAPPL**

Attribute		Description	
Name	IRRAPPL		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

**SVCACCBRN**

Attribute		Description	
Name	SVCACCBRN		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

**EXTACCNOCR**

Attribute		Description	
Name	EXTACCNOCR		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

**EXTACCNAMECR**

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBANKCDR

Attribute	Description	
Name	CLGBANKCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## EXTACCNODR

Attribute	Description
Name	EXTACCNODR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAME DR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAME DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBANKCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRDCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRDCDDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDDURINGROLL

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UPLDSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UPLDSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**DRACCBRN**

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CRACCBRN**

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**SVCACCAC**

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CRPRODAC**



Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNODR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCDCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTRUNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**ROUTINGNODR**

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**ENDPOINTDR**

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**DRPRODAC**

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SETTLCCY**

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CMPTYPE**

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S,R

[TOP](#)

## MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SPLINTAMT

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRPAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMENTMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMENTMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

[TOP](#)

## LIQUIDATIONMODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATIONMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## Comp-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Sch	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

## SCHENDDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMODE	
Datatype	String	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PMNTPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	PMNTPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYDTLS

<b>Attribute</b>	<b>Description</b>	
Name	PAYDTLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENACC

<b>Attribute</b>	<b>Description</b>	
Name	BENACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENBANK

<b>Attribute</b>	<b>Description</b>	
Name	BENBANK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FIRSTDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	FIRSTDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVERFLG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPOUNDDAYS

Attribute	Description	
Name	COMPOUNDDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPOUNDMONTHS

Attribute	Description	
Name	COMPOUNDMONTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPOUNDYEARS

Attribute	Description	
Name	COMPOUNDYEARS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DAYSMTM

Attribute	Description

Name	DAYSMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	3,1,2,

[TOP](#)

## DAYSYEAR

<b>Attribute</b>	<b>Description</b>	
Name	DAYSYEAR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULANAME

<b>Attribute</b>	<b>Description</b>	
Name	FORMULANAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCHSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**NOOFSCH**

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SCHTYP**

Attribute	Description
Name	SCHTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P,D

[TOP](#)

## SCHFLG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M

[TOP](#)

## Cltbs-Split-Sttl-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Cltbs-Split-Sttl-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SPLCUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	SPLCUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SPLACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPLPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPLPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLIT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLIT_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLPAYMD

<b>Attribute</b>	<b>Description</b>	
Name	SPLPAYMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLACCNO

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCBRN	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Comp-Gua-Cust

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Gua-Cust	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Comp-Gua-Custacc

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Gua-Custacc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## GUAACC

<b>Attribute</b>	<b>Description</b>	
Name	GUAACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



**Chg-Comp**

Attribute	Description	
Name	Chg-Comp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**PAYERADD1DR**

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2DR**

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD3DR**

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD4DR**

Attribute	Description

Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNOCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKDCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SVCACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**EXTACCNOCR**

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACCNAMECR**

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGBANKCD CR**

Attribute	Description	
Name	CLGBANKCD CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLGBRNCDCR**

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PCCATCR**

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRODCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDDURINGROLL

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGROLL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UPLDSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UPLDSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**SVCACCAC**

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CRPRODAC**

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**WAIVE**

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**VERIFYFUNDS**

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**GIROMODEDR**

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

## GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCDCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTRUNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNODR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**SETTLCCY**

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CMPTYPE**

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S,R

[TOP](#)**MAINCOMP**

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**SPLINT**

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**SPLINTAMT**

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PENALBASISCOMP

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## ACCNOCHAR1

<b>Attribute</b>	<b>Description</b>	
Name	ACCNOCHAR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## BRNCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	BRNCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## COMPCHAR3

<b>Attribute</b>	<b>Description</b>	
Name	COMPCHAR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Chg-Sch

Attribute	Description	
Name	Chg-Sch	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## Chg-Dtls

Attribute	Description	
Name	Chg-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Adv-Suppress

<b>Attribute</b>	<b>Description</b>	
Name	Adv-Suppress	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Credit-Score

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIRSCORE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CREDIRSCORE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOCRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOCRSCORE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AGENCYCD

<b>Attribute</b>	<b>Description</b>	
Name	AGENCYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTCRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCRSCORE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RULENAME

<b>Attribute</b>	<b>Description</b>	
Name	RULENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**Asset-Vehicle**

Attribute	Description	
Name	Asset-Vehicle	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**ASSETCLASS**

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETTYP**

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETSUBTYP**

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETSTATUS**

Attribute	Description
Name	ASSETSTATUS

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## IDENTITYNO

<b>Attribute</b>	<b>Description</b>	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ADDRESS3**

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS4**

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Asset-Home**

Attribute	Description	
Name	Asset-Home	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**ASSETCLASS**

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETTYP**

Attribute	Description
Name	ASSETTYP



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSUBTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OCCUPANCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	OCCUPANCYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETWIDTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETWIDTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETLENGTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETLENGTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**PURCHASEORDERNO**

Attribute	Description	
Name	PURCHASEORDERNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**GEOCODE**

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BNACODE**

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MSACODE**

Attribute	Description	
Name	MSACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ADDRESS1**

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Asset-Valuations

Attribute	Description
Name	Asset-Valuations

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSET

<b>Attribute</b>	<b>Description</b>	
Name	ASSET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Vehicle,Home,Others,None

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALSOURCE

<b>Attribute</b>	<b>Description</b>	
Name	VALSOURCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALSUPPLEMENT

<b>Attribute</b>	<b>Description</b>	
Name	VALSUPPLEMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALEDITION

Attribute	Description	
Name	VALEDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## WHOLESALEVALUE

Attribute	Description	
Name	WHOLESALEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RETAILVALUE

Attribute	Description	
Name	RETAILVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## USGLVL

Attribute	Description	
Name	USGLVL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## IMPACTUSGLVL

Attribute	Description	
Name	IMPACTUSGLVL	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTVAL

<b>Attribute</b>	<b>Description</b>	
Name	TOTVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Asset-Others

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Others	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ASSETCLASS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCLASS	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSUBTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## IDENTITYNO

<b>Attribute</b>	<b>Description</b>	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Financials

Attribute	Description	
Name	Financials	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SEQNO

Attribute	Description
-----------	-------------

Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FINANCETYP

<b>Attribute</b>	<b>Description</b>	
Name	FINANCETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FINSOURCE

<b>Attribute</b>	<b>Description</b>	
Name	FINSOURCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**COMMENTDET**

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**Liabilities**

Attribute	Description	
Name	Liabilities	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIABTYP**

Attribute	Description	
Name	LIABTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ACCTYP**

Attribute	Description	
Name	ACCTYP	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BAL

<b>Attribute</b>	<b>Description</b>	
Name	BAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTDET

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMMENTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Other-Income

<b>Attribute</b>	<b>Description</b>	
Name	Other-Income	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INCOMETYP

<b>Attribute</b>	<b>Description</b>	
Name	INCOMETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**AMT**

Attribute		Description
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FREQ**

Attribute		Description
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Udf**

Attribute		Description
Name	Udf	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDCHAR1**

Attribute		Description
Name	FLDCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**FLDCHAR2**

Attribute		Description
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100



**FLDCHAR10**

Attribute		Description
Name	FLDCHAR10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDDATE6**

Attribute		Description
Name	FLDDATE6	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FLDDATE7**

Attribute		Description
Name	FLDDATE7	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Account-Emi-Chg**

Attribute		Description
Name	Account-Emi-Chg	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CHGEMIAMT**

Attribute		Description
Name	CHGEMIAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGEMIPCNT

<b>Attribute</b>	<b>Description</b>	
Name	CHGEMIPCNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Acc-Liq-Order

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Liq-Order	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Liq-Order1

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Order1	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPONENT\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQ\_ORDER

<b>Attribute</b>	<b>Description</b>	
Name	LIQ_ORDER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description
Name	RATEFLG

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFXRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>
Name	COSTCD2

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**TXNMIS9**

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**MISGRPCOMP**

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**MISGRPTXN**

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

**COMP MIS1**

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMP MIS10**

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS5

Attribute	Description	
Name	COMPMIS5	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**FUNDMIS8**

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS9**

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**Txnmisdetails**

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**Compmisdetails**

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**Fundmisdetails**

Attribute	Description
Name	Fundmisdetails

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Acc-Master

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)



## VERNO

Attribute	Description				
Name	VERNO				
Datatype	Number				
Description	Indicates Version Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## Auto-Prepay

Attribute	Description				
Name	Auto-Prepay				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Rates-Cycle

<b>Attribute</b>	<b>Description</b>	
Name	Rates-Cycle	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Rates-Cycle-A

<b>Attribute</b>	<b>Description</b>	
Name	Rates-Cycle-A	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NEXT\_CYCLE\_CODE

Attribute	Description				
Name	NEXT_CYCLE_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## CYCLE\_END\_DT

Attribute	Description				
Name	CYCLE_END_DT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.26.AuthorizeAccount

AuthorizeAccount

### 2.26.1.MF-AuthorizeAccount-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

MATTYP  
NETPRIN  
INDEXRATE  
BILLREFNO  
COMMITTYP  
LOANTOVALUE  
BILL\_DUE\_AMT  
AMTAVL  
AUTOMANROLL  
SCHBASIS  
UDEROLLOVER  
ROLLOVERTYP  
SPLAMT  
PASSBOOKFAC  
ATMFAC  
TRACKRECEVALIQ  
TRACKRECEVMLIQ  
LIQUIDATION\_MODE  
AMENDPASTPAIDSCH  
CHEQUEBOOKFAC  
LIQDBACKVALUESCH  
LIQCOMPDATESFLG  
RETRIESALIQ  
PARTIALLIQD  
ALIQREVPMT  
ROLLBY  
ROLLALLOWED  
NOTARYAUTOCONF  
CUSTNAME  
DOWNPAYAMT  
ORIGSTDT  
PRIMAPPLID  
INTERINIT  
INTERCODE  
PACKCREDIT  
STOPDSBR  
RECALCANNUITY  
ALLOWBLKPMT  
NOOFINS  
EMIAMT  
DUEDATESON  
FREQ  
FREQUNIT  
INSSTDT

DRPAYMODE  
CRPAYMODE  
CRPRODAC  
CRACCBRN  
CLGBKCR  
CLGBRNCR  
INSTNOCR  
ROUTINGNOCR  
ENDPTCR  
CLGPRODCR  
SECTORCR  
UPSOURCECR  
GIROMODECR  
GIROSVCCR  
GIRONUMCR  
PAYERACCCR  
PAYERBKCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
EXTACCNOCR  
EXTACCNAMECR  
PCCATCR  
DRPRODAC  
DRACCBRN  
EXTACCCR  
EXTACCNAMEDR  
CLGBKDR  
CLGBRNDR  
PCCATDR  
INSTNODR  
ROUTINGDR  
ENDPTDR  
CLGPRODDR  
SECTORDR  
UPSOURCEDR  
GIROMODEDR  
GIROSVCDR  
GIRONUMDR  
PAYERACCDR  
PAYERBKDR  
PAYERBRNDR

PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
CARDNO  
CALCGP  
TXNSTAT  
AUTHSTATS  
MAKERID  
MAKERDT  
CHECHKERID  
CHECKERSTAMP  
VERSION  
VERNO  
DERIVED\_STAT  
PROCESSNO  
RESIDUALVALBASIS  
RESIDUALVAL  
RESIDUALAUTOLIQD  
LEASETYPE  
LEASEPAYMENTTYPE  
INTERESTSUBSIDYLOAN  
RESIDUALSUBSIDYALLOW  
RESIDUALSUBSIDYVALUE  
SUPPLIERID  
FAASSETREF  
INSURANCECOMPCD  
LEASEEXTEND  
CALCREQD  
BACKVALEFFDT  
RATECODEPREF  
ALLOWBACKPERIODENTRY  
INTSTMT  
RESIDUALAMT  
NEXTACCRDT  
HASPROB  
AMTDSBR  
STOPACCR  
FUNDEDSTAT  
AMORTIZED  
RECALCACCD  
ARVNAPPLIED  
LINKEDREF  
LINKAGETYPE



CUTOFFTRANS  
DELINQUENCYST  
EXECUTIONDT  
MIGRATIONDT  
USGTST  
LASTINTRAACCRDT  
LOANTYPE  
LINEID  
MORTGAGEGRP  
PRIMAPPNAME  
USEGUARANTOR  
STREQD  
EMIFREQ  
MINEMI  
MAXEMI  
EMIFREQUNIT  
ENDDATE  
MINAMTDUERULE  
FIRSTPAYBYDATE  
LOAN\_AGAINST\_SAL  
PROJECT\_ACCOUNT  
TOTAL\_PRIN  
RETRIES\_ADVICE\_DAYS  
LOAN\_STLMNT\_NOTICEFLG  
NOTICE\_DATE  
EXPECTED\_CLOSURE\_DATE  
PRODUCT\_DESC  
AUTO\_CLOSE\_COLLATERAL  
MAX\_RNOG  
RNOG\_NO  
SECR\_STAT  
STATUS\_CHANGE\_MODE  
COLL\_TAKOVR  
RATE\_CHANGE\_ACTION  
PGPRENDT  
MFI\_LOAN\_TYPE  
BONSLN  
LOAN\_DISBURSEMENT\_CATEGORY  
BONSAMTFIN  
BONSRELREF  
BONSPER  
POWRPCKT  
POWRPKTMIN  
POWRPKTMXAMT

AUTOPREPAY

BONSMNTH1

BONSMTH2

INTCALCREQ

Promotions

BENCIF

PRIORITY

PROMOTYP

PROMOID

Account-Stats

COMPNAME

EXPECTED

OVERDUE

OUTSTANDING

ADVANCE

COMPCCY

Othr-Applicants

CUSTID

CUSTNAME

RESPONSIBILITY

LIABPERCENT

LIABILITYAMT

EFFECDATE

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDY

PERIODENDDY

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7  
REMARK8  
REMARK9  
REMARK10

Components

PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
GIROMODECR  
GIROSERVICECR  
GIRONUMBERCR  
PAYERACCNOCR  
PAYERBANKCDCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
IRRAPPL  
SVCACCBRN  
EXTACCNOCR  
EXTACCNAMECR  
CLGBANKCDCR  
CLGBRNCDCR  
PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR  
CLGPRDCDDR  
SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
COMPCCY  
UPLDSOURCEDR  
UPLDSOURCECR  
COMPNAME  
DRACCBRN  
CRACCBRN

SVCACCAC  
CRPRODAC  
WAIVE  
VERIFYFUNDS  
GIROMODEDR  
GIROSERVICEDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCCY  
CMPTYPE  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
DRPAYMENTMODE  
CRPAYMENTMODE  
EXCHANGERATEDR  
NEGOTIATEDRATEDR  
NEGOTIATIONREFNODR  
ORGEXHRATEDR  
EXCHANGERATE  
NEGOTIATEDRATE  
NEGOTIATIONREFNO  
ORGEXHRATE  
LIQUIDATION\_MODE  
Comp-Sch  
UNIT  
SCHENDDT  
AMT  
PAYMODE  
PMNTPRODAC

PAYDTLS  
BENACC  
BENBANK  
BENNAME  
CAPITALIZED  
FIRSTDUEDT  
WAIVERFLG  
COMPOUNDDAYS  
COMPOUNDMONTHS  
COMPOUNDYEARS  
EMIAMT  
DUEDATESON  
DAYSMTH  
DAYSYEAR  
FREQ  
FORMULANAME  
SCHSTARTDT  
NOOFSCH  
SCHTYP  
SCHFLG  
Acc-Sch-Cmp  
SCHDUEDT  
GRACEDAYS  
ORIGAMTDUE  
AMTDUE  
ADJAMT  
AMTSETTL  
AMTOVERDUE  
ACCRAMT  
LCYEQUIV  
DLYAVGAMT  
EMAMT  
SCHFLG  
WAIVERFLG  
SCHLINK  
CAPITALIZED  
PROCESSNO  
AMTREADJ  
ADJSETTL  
SCHSTATUS  
ACCGL  
LASTPMNTVALDT  
RETRYSTD  
MORAINT

SCHNO  
WRITEOFFAMT  
READJSETTL  
LASTREADJXRATE  
SUSPAMTDUE  
SUSPAMTSETTL  
SUSPAMTLCY  
SUSPREADAMT  
SUSPREADSETTL  
LASTSUSPXRATE  
AMTWAIVED  
IRRAPPL  
LISTDAYS  
LISTAVGAMT  
AMORTPRINC  
PAYBYDATE

*Disbursals*

DTYPE  
MANUALAMTDSBR  
ACCNO  
BRN  
COMPNAME  
SCHSTDT  
SCHDUEDT  
TOT\_DISBR  
SCHLINK  
CUR\_DISAMT  
AMTDISBURSED

*Clths-Split-Sttl-Detail*

SPLSEQNO  
SPLCUSTOMER  
SPLACCCCY  
SPLPERCENTAGE  
SPLIT\_AMT  
SPLPAYMD  
SPLACCNO  
SPLACCBRN  
AC\_DESC

*Revisions*

ACCNO  
BRN  
COMPNAME  
SCHSTDT  
SCHDUEDT

APPLIEDFLG  
SCHLINK  
Comp-Gua-Cust  
BRN  
ACCNO  
COMPNAME  
LIQORD  
CUSTNUM  
CUSTNAME  
Comp-Gua-Custacc  
BRN  
ACCNO  
COMPNAME  
GUACIFID  
LIQORD  
GUAACC  
GUAACCBRN  
GUACCY  
Chg-Comp  
PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
GIROMODECR  
GIROSERVICECR  
GIRONUMBERCR  
PAYERACCNOCR  
PAYERBANKCDCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
IRRAPPL  
SVCACCBRN  
EXTACCNOCR  
EXTACCNAMECR  
CLGBANKCDCR  
CLGBRNCDCR  
PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR

CLGPRODCDDR  
SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
COMPCHGCCY  
UPLDSOURCEDR  
UPLDSOURCECR  
COMPNAME  
DRACCBRN  
CRACCBRN  
SVCACCAC  
CRPRODAC  
GIROMODEDR  
GIROSERVICEDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCHGCCY  
CMPTYPE  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
CAPITALIZED  
DRPAYMODE  
CRPAYMODE  
EFFDT  
CONSOLCHG  
Chg-Sch  
DUEDATE  
AMTDUE  
AMTWAIVED



FORMULANAME  
SCHTYPE  
SCHSTDATE  
GRACEDAYS  
ORGAMT  
ADJAMT  
AMTSETTLED  
AMTOVERDUE  
ACCRAMT  
LCYEQUI  
DL YAVGAMT  
EMIAMT  
SCHFLAG  
WAIVER  
SCHLINKAGE  
CAPITALIZED  
PROCESSNO  
AMTREADJUST  
ADJSETTLED  
SCHSTAT  
ACCGL  
LASTPMTVALDT  
RETRYSTD  
MORAINT  
SCHNO  
WRITEOFFAMT  
READJSETTLED  
LASTREADJRATE  
SUSPAMTDUE  
SUSPAMTSETTLED  
SUSPAMTCCY  
SUSPREADAMT  
SUSPREADSETTLED  
LASTSUSPXRATE  
IRRAPPLICABLE  
LISTDAYS  
LISTAVGAMT  
Chg-Dtls  
COMPNAME  
SCHDUEDT  
AMTDUE  
AMTSETTL  
WAIVERFLG  
EVENTCD

RECORDROWID

*Linkages*

BRN

LINKTYP

LINKREFNO

LINKAMT

CUSTID

LINKBRN

LINKSEQNO

EXRATE

CONVERTLINKAMT

CONVERTPAIDAMT

*Advices*

MSGTYPE

SUPPRESS

PRIORITY

*Adv-Suppress*

MSGTYPE

*Credit-Score*

CREDIRSCORE

AUTOOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

*Asset-Vehicle*

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

*Asset-Home*

ACCNO

BRN

ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
OCCUPANCYTYP  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETWIDTH  
ASSETLENGTH  
PURCHASEORDERNO  
GEOCODE  
BNACODE  
MSACODE  
ADDRESS1  
ADDRESS2  
ADDRESS3  
ADDRESS4

*Asset-Valuations*

ASSET  
VALDT  
VALSOURCE  
VALSUPPLEMENT  
VALEDITION  
WHOLESALEVALUE  
RETAILVALUE  
USGLVL  
IMPACTUSGLVL  
TOTVAL

*Asset-Others*

ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETBODY  
IDENTITYNO  
REGNO  
ADDRESS3  
ADDRESS4

ADDRESS1

ADDRESS2

*Asset-Prop*

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

*Financials*

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

*Liabilities*

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

*Other-Income*

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT  
FREQ

*Udf*

FLDCHAR1  
FLDCHAR2  
FLDCHAR6  
FLDCHAR7  
FLDCHAR8  
FLDCHAR9  
FLDCHAR10  
FLDDATE6  
FLDDATE7

*Coll-Linkages-A*

*Takeovrdet*

BRANCH\_CODE  
COLLATERAL\_CODE  
AMOUNT\_SETTLED  
TAK\_REF  
DT\_OF\_TKOV  
ACCNUM  
EVENT\_SEQUENCE\_NUMBER

*Irr*

EFFDT  
IRR  
ACCRAMT  
NPV  
ACQTYP  
CURNPVACCR  
CALCNPV  
NPVCALCDT

*Swift*

ACCNO  
BRNCODE  
ACCCY  
TRNSTYP  
COVRREQ  
CHRGDET  
OURCORRESP  
RECVR  
INTRIMINST1  
INTRIMINST2  
INTRIMINST3  
INTRIMINST4  
INTRIMINST5

RCVRCORRESP1  
RCVRCORRESP2  
RCVRCORRESP3  
RCVRCORRESP4  
RCVRCORRESP5  
INTRMDRY1  
INTRMDRY2  
INTRMDRY3  
INTRMDRY4  
INTRMDRY5  
ACCINST1  
ACCINST2  
ACCINST3  
ACCINST4  
ACCINST5  
PYMTDTLS1  
PYMTDTLS2  
PYMTDTLS3  
PYMTDTLS4  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
ORDRINSTUTN1  
ORDRINSTUTN2  
ORDRINSTUTN3  
ORDRINSTUTN4  
ORDRINSTUTN5  
ORDRCUST1  
ORDRCUST2  
ORDRCUST3  
ORDRCUST4  
ORDRCUST5  
BNFINSTUTN1  
BNFINSTUTN2  
BNFINSTUTN3  
BNFINSTUTN4  
BNFINSTUTN5  
ULTBENF1  
ULTBENF2  
ULTBENF3  
ULTBENF4

ULTBENF5  
BNFINST1CVR  
BNFINST2CVR  
BNFINST3CVR  
BNFINST4CVR  
BNFINST5CVR

*Udf-Others*

DESCCHAR1  
DESCCHAR2  
DESCCHAR3  
DESCCHAR4  
DESCCHAR5  
DESCCHAR6  
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DESCCHAR8  
DESCCHAR9  
DESCCHAR10  
DESCCHAR11  
DESCCHAR12  
DESCCHAR13  
DESCCHAR14  
DESCCHAR15  
DESCCHAR16  
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DESCCHAR19  
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DESCCHAR26  
DESCCHAR27  
DESCCHAR28  
DESCCHAR29  
DESCCHAR30  
DESCCHAR31  
DESCCHAR32  
DESCCHAR33  
DESCCHAR34  
DESCCHAR36  
DESCCHAR37  
DESCCHAR38  
DESCCHAR39

DESCCHAR40  
DESCCHAR41  
DESCCHAR42  
DESCCHAR43  
DESCCHAR45  
DESCCHAR46  
DESCCHAR47  
DESCCHAR48  
DESCCHAR49  
*Cltbs-Account-Statement*  
ACCOUNT\_NUMBER  
BRANCH\_CODE  
FREQUENCY  
START\_DATE  
FREQUENCYUNIT  
*Account-Emi-Chg*  
CHGEMIAMT  
CHGEMIPCNT  
EFFDT  
*Intermediary*  
INTERMEDIARY\_CODE  
INTERMEDIARYNAME  
INTERMEDIARY\_RATIO  
*Coll-Linkages*  
ACCOUNT\_NUMBER  
BRANCH\_CODE  
LINKAGE\_TYPE  
LINKED\_REF\_NO  
DESCRIPTION  
BRANCH  
CCY  
OVERALL\_AMOUNT  
HAIRCUT  
LIMITAMT  
LINKED\_AMOUNT  
LINKED\_PER  
UTILIZATION\_NO  
UTIL\_AMT1  
COLLCAT  
COMMITMENTPROD  
STATUS\_NEW  
TAKENOVER  
*Clvws-Account-Udf-Char*  
FIELD\_CHAR\_1



*FIELD\_NAME*  
*Clwvs-Account-Udf-Num*  
*FIELD\_VALUE*  
*LBL\_FIELD\_NUM*  
*Clwvs-Account-Udf-Date*  
*FIELD\_DATE\_1*  
*LBL\_FIELD\_DATE*  
*Acc-Liq-Order*  
*STATUS*  
*Liq-Order1*  
*COMPONENT\_NAME*  
*LIQ\_ORDER*  
*Misdetails*  
*CONREFNO*  
*LATESN*  
*MISGRP*  
*RELACC*  
*RELETED\_REFERENCE*  
*MISHEAD*  
*RATEFLG*  
*POOLCD*  
*REFINANCE\_RATE*  
*REFRATETYP*  
*PROCALCMTH*  
*REFSPREAD*  
*REFRATECD*  
*COSTCD1*  
*COSTCD2*  
*COSTCD3*  
*COSTCD4*  
*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*

COMP MIS10  
COMP MIS2  
COMP MIS3  
COMP MIS4  
COMP MIS5  
COMP MIS6  
COMP MIS7  
COMP MIS8  
COMP MIS9  
FUND MIS1  
FUND MIS10  
FUND MIS2  
FUND MIS3  
FUND MIS4  
FUND MIS5  
FUND MIS6  
FUND MIS7  
FUND MIS8  
FUND MIS9  
MISGRPFUN  
TRAN MIS1  
TRAN MIS2  
TRAN MIS3  
TRAN MIS4  
TRAN MIS5  
TRAN MIS6  
TRAN MIS7  
TRAN MIS8  
TRAN MIS9  
TRAN MIS10  
COMMIS1  
COMMIS2  
COMMIS3  
COMMIS4  
COMMIS5  
COMMIS6  
COMMIS7  
COMMIS8  
COMMIS9  
COMMIS10  
FUN MIS1  
FUN MIS2  
FUN MIS3  
FUN MIS4

*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*TXNUDFDETAILS*  
*FLDNAME*  
*FLDVAL*  
*Extsys-Ws-Master*  
*Extsys-Ws-Details*  
*EXTWSRESP*  
*USERREMARKS*  
*Account-Main*  
*ACCOUNT\_NUMBER*  
*Cont-Status-Movement*  
*STATCHNGDON*  
*SEC\_REFNO*  
*SNO*  
*LOANSTATUS*  
*Acc-Master*  
*ACCNO*  
*Vhc-Dtls*  
*REGEMIRATE*  
*REGNO*  
*REGDT*  
*DELIVERYDT*  
*VENDORCD*  
*AGENTNAME*  
*AGENTBRN*  
*AGENTSALASNAME*  
*CCY*  
*REQFINAMT*  
*DOWNPMNT*  
*VHCVAL*  
*MAINTCOST*  
*INSUAMT*  
*ASSTFINAMT*  
*PERCENTAMT*  
*INSUREDBYBANK*  
*INSURANCECOMP*

PREMIUMAMT  
APPRAISERNAME  
APPRAISERVAL  
APPRAISERDT  
ASSETSEQNO  
ASSETSTAT  
ASSETTYP  
ASSETCAT  
DESC  
YEAROFMANU  
APPLNO  
MAKERCD  
SUBMODEL  
YEARMODEL  
CLASS  
COLOR  
NOOFCYL  
ENGINENO  
CHASSISNO  
VEHICLECOND  
REGTYP  
REGNAME  
VENDNAME  
OSPRINC  
OSPROF

*Prop-Dtls*

ASSTSEQNO  
ASSTSTAT  
PROPTYNEW  
PROPTYP  
DESC  
PROPAREA  
PROPAREAIN  
EMIRATE  
AREAINEMIRATE  
DISTRAREA  
AREAINANOCOUNTRY  
CITY  
COUNTRY  
PLOTNO  
TITLEDEEDNO  
TITLEDEEDISSUEDT  
TITLEDEEDISSUEFROM  
REGNO

REGDT  
VENDORCODE  
CURRENCY  
BUILDERNAME  
BUILDINGNAME  
PROJECTNAME  
VILLAORAPTNO  
BUILDINGCOMPNAME  
WINGNAME  
STREETNAME  
POBOXNO  
REGDONNAMEOF  
REQUESTEDAMT  
DOWNPMNT  
PROPVAL  
ASSTFINAMT  
PROPUSAGE  
MORTAGEDEGREE  
LOTNO  
INSUCOMP  
INSUVALU  
INSUPAIDBY  
PREMIUMAMT  
INSUEXPDT  
INSUNAME  
MANAGEDBY  
COMPANYNAME  
CONTACTPERSON  
CONTACTNO  
PROPSTATUS  
DATEOFCOMPLETION  
OSPRINC  
OSPROF  
VENDNAME  
*Prop-Evaldtls*  
    EVALNAME  
    EVALVAL  
    EVALDT  
*Prop-Vendtls*  
    VENDTYP  
    VENDCODE  
    CHOSENBY  
    ACCVAL  
    ACCDT

ACCSTDATE  
ACCENDDATE

*Proj-Dtls*

ASSTSEQNO  
ASSTSTAT  
INVESTSECCD  
DESC  
CCY  
EXPECPROF  
EXPECEXPDT  
FEASIBILITYSTDINI  
DOWNPMNT  
ASSTFINAMT  
OSPRINC  
OSPROF

*Proj-Venddtls*

VENDORTYP  
VENDORCD  
CHOSENBY  
ACCVAL  
ACCDT  
ACCSTARTDT  
ACCENDDT

*Gooddtls*

ASSTSEQNO  
ASSTSTAT  
BRANDCODE  
DESC  
QUANTITY  
CCY  
DOWNPMNT  
ASSTFINAMT  
DELLOC  
DELDT  
VENDCD  
OSPRINC  
OSPROF  
VENDNAME

*Builddtls*

ASSTSEQNO  
ASSTSTAT  
GOODSTYP  
DESC  
CCY

DOWNPMNT  
ASSTFINAMT  
VENDCODE  
PROFORMAINVOICENO  
PROFORMAINVOICEDT  
OSPRINC  
OSPROF  
VENDNAME

*Serijadtls*

ASSTSEQNO  
ASSTSTAT  
SERVTYP  
GOODSTYPCD  
BRANDCODE  
QUNATITY  
DELLOC  
DELDATE  
COURSENAME  
EDUBENEF  
EDUSTARTDT  
EDUENDDT  
RENTLOC  
UNITNO  
RENTPLOTNO  
RENTBUILDNAME  
PROJNAME  
RENTAREA  
RENTEMIRATE  
TOTAREA  
BUILTUPAREA  
NOOFSTOREY  
RENTSTDY  
RENTENDDT  
EVENTTYP  
EVENTLOC  
EVENTPLOTNO  
EVENTBUILDNAME  
EVENTAREA  
EVENTEMIRATE  
HOTELTOTAREA  
CAPACITY  
MEDICALBENEF  
MEDICALSTDY  
MEDICALENDDT

CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCOD  
OSPRINC  
OSPROF  
VENDNAME

*Equipdtls*

ASSTSEQNO  
ASSTSTAT  
ENGINENO  
EQUIPLOC  
STREET  
AREACODE  
CITYCODE  
COUNTRY  
OWNER  
CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCODE  
SELLDATE  
INVOICENO  
INVOICEDT  
VENDNAME  
OSPRINC  
OSPROF

*Equipvals*

EVALNAME  
EVALVAL  
EVALDT

*Master*

*Doc-Upload*

DCREFNO  
DOC\_CATEGORY  
DOC\_TYPE  
REMARKS

*Ui-Columns*

*Auto-Prepay*

ACCNO  
BRN  
AUTOPRECUSTID



[AUTOPRECCY](#)  
[AUTOPRECUSBRN](#)  
[AUTOPRECUSACNO](#)  
[AUTOPRECUSACCY](#)  
[AUTOPREMINSWPBL](#)  
[AUTOPREMINPREAMT](#)  
[AUTOPREMAXPREAMT](#)  
[AUTOPREUNIT](#)

*Rates-Cycle*

[ACCOUNT\\_NUMBER](#)  
[BRANCH\\_CODE](#)

*Rates-Cycle-A*

[NEXT\\_CYCLE\\_CODE](#)  
[INTEREST\\_RATE](#)  
[UPTO](#)  
[CYCLE\\_START\\_DT](#)  
[CYCLE\\_END\\_DT](#)  
[CYCLE\\_NO](#)  
[CURRENT\\_CYCLE](#)  
[UNITS](#)  
[CURR\\_CYCLE\\_CODE](#)

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

## PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+]*						

[TOP](#)

## ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Account-Master-Full**

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**APPLNO**

Attribute	Description
-----------	-------------

Name	APPLNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRODCAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODCAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## USERDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ALTACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ALTACCNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## USERREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SUBSIDYCUSTID

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDYCUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



[TOP](#)

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## AMTFINANCED

Attribute	Description	
Name	AMTFINANCED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## MATTYP

Attribute	Description	
Name	MATTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

[TOP](#)

## NETPRIN

<b>Attribute</b>	<b>Description</b>	
Name	NETPRIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INDEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	INDEXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BILLREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BILLREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## COMMITTYP

<b>Attribute</b>	<b>Description</b>	
Name	COMMITTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,R

[TOP](#)

## LOANTOVALUE

<b>Attribute</b>	<b>Description</b>
Name	LOANTOVALUE

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BILL\_DUE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BILL_DUE_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTAVL

<b>Attribute</b>	<b>Description</b>	
Name	AMTAVL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOMANROLL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOMANROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## SCHBASIS

<b>Attribute</b>	<b>Description</b>	
Name	SCHBASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## UDEROLLOVER

Attribute	Description	
Name	UDEROLLOVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

## ROLLOVERTYP

Attribute	Description	
Name	ROLLOVERTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,C

[TOP](#)

## SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PASSBOOKFAC

Attribute	Description	
Name	PASSBOOKFAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ATMFAC

Attribute	Description	
Name	ATMFAC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRACKRECEVALIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRACKRECEVALIQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRACKRECEVMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQUIDATION\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,C

[TOP](#)

## AMENDPASTPAIDSCH

<b>Attribute</b>	<b>Description</b>	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHEQUEBOOKFAC

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQDBACKVALUESCH

<b>Attribute</b>	<b>Description</b>	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQCOMPDATESFLG

<b>Attribute</b>	<b>Description</b>	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RETRIESALIQ

<b>Attribute</b>	<b>Description</b>	
Name	RETRIESALIQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTIALLIQD

Attribute	Description	
Name	PARTIALLIQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ALIQREVPMT

Attribute	Description	
Name	ALIQREVPMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y

[TOP](#)

## ROLLALLOWED

Attribute	Description	
Name	ROLLALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## DOWNPAYAMT

<b>Attribute</b>	<b>Description</b>	
Name	DOWNPAYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGSTDT

<b>Attribute</b>	<b>Description</b>	
Name	ORIGSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRIMAPPLID

<b>Attribute</b>	<b>Description</b>	
Name	PRIMAPPLID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**INTERINIT**

Attribute	Description	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**INTERCODE**

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**PACKCREDIT**

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**STOPDSBR**

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**RECALCANNUIITY**

Attribute	Description	
Name	RECALCANNUIITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ALLOWBLKPMT

Attribute	Description	
Name	ALLOWBLKPMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NOOFINS

Attribute	Description	
Name	NOOFINS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FREQ**

Attribute		Description
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FREQUNIT**

Attribute		Description
Name	FREQUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,W,Y,Q,H,B

**INSSTD**

Attribute		Description
Name	INSSTD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DRPAYMODE**

Attribute		Description
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

**CRPAYMODE**

Attribute		Description
Name	CRPAYMODE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CLGBKCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPTCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**SECTORCR**

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**UPSOURCECR**

Attribute	Description	
Name	UPSOURCECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**GIROMODECR**

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**GIROSVCCR**

Attribute	Description	
Name	GIROSVCCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

**GIRONUMCR**

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERACCR

Attribute	Description	
Name	PAYERACCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNOCR	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAMECR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATCR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTACCDR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBKDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBKDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNRDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNRDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**PCCATDR**

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**INSTNODR**

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**ROUTINGDR**

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**ENDPTDR**

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CLGPRODDR**

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## GIROSVCDR

Attribute	Description
Name	GIROSVCDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBKDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## CALCGP

<b>Attribute</b>	<b>Description</b>	
Name	CALCGP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,L,V,H,I,Y

[TOP](#)

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**MAKERDT**

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECHKERID**

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**VERSION**



Attribute	Description	
Name	VERSION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DERIVED\_STAT

Attribute	Description	
Name	DERIVED_STAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**RESIDUALVAL**

Attribute	Description	
Name	RESIDUALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RESIDUALAUTOLIQD**

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LEASETYPE**

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LEASEPAYMENTTYPE**

Attribute	Description	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**INTERESTSUBSIDYLOAN**

Attribute	Description
Name	INTERESTSUBSIDYLOAN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYALLOW

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYVALUE

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALSUBSIDYVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUPPLIERID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPLIERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FAASSETREF

<b>Attribute</b>	<b>Description</b>	
Name	FAASSETREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## INSURANCECOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCECOMPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LEASEEXTEND

<b>Attribute</b>	<b>Description</b>	
Name	LEASEEXTEND	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCREQD

<b>Attribute</b>	<b>Description</b>	
Name	CALCREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BACKVALEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	BACKVALEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODEPREF

<b>Attribute</b>	<b>Description</b>
Name	RATECODEPREF

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ALLOWBACKPERIODENTRY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWBACKPERIODENTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTSTMT

<b>Attribute</b>	<b>Description</b>	
Name	INTSTMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALAMT

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEXTACCRDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTACCRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**HASPROB**

Attribute	Description	
Name	HASPROB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AMTDSBR**

Attribute	Description	
Name	AMTDSBR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**STOPACCR**

Attribute	Description	
Name	STOPACCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**FUNDEDSTAT**

Attribute	Description	
Name	FUNDEDSTAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AMORTIZED**

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECALCACCD

<b>Attribute</b>	<b>Description</b>	
Name	RECALCACCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ARVNAPPLIED

<b>Attribute</b>	<b>Description</b>	
Name	ARVNAPPLIED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LINKEDREF

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKAGETYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUTOFFTRANS

Attribute	Description	
Name	CUTOFFTRANS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DELINQUENCYST

Attribute	Description	
Name	DELINQUENCYST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## EXECUTIONDT

Attribute	Description	
Name	EXECUTIONDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MIGRATIONDT

Attribute	Description	
Name	MIGRATIONDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## USGTST

Attribute	Description
Name	USGTST



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LASTINTRAACCRDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOANTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LOANTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LINEID

<b>Attribute</b>	<b>Description</b>	
Name	LINEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## MORTGAGEGRP

<b>Attribute</b>	<b>Description</b>	
Name	MORTGAGEGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRIMAPPNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRIMAPPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## USEGUARANTOR

<b>Attribute</b>	<b>Description</b>	
Name	USEGUARANTOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STREQD

<b>Attribute</b>	<b>Description</b>	
Name	STREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## EMIFREQ

<b>Attribute</b>	<b>Description</b>	
Name	EMIFREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MINEMI

Attribute	Description	
Name	MINEMI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAXEMI

Attribute	Description	
Name	MAXEMI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EMIFREQUNIT

Attribute	Description	
Name	EMIFREQUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Q,M,H,Y

[TOP](#)

## ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MINAMTDUERULE

Attribute	Description	
Name	MINAMTDUERULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**FIRSTPAYBYDATE**

Attribute	Description	
Name	FIRSTPAYBYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LOAN\_AGAINST\_SAL**

Attribute	Description	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**PROJECT\_ACCOUNT**

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**TOTAL\_PRIN**

Attribute	Description	
Name	TOTAL_PRIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RETRIES\_ADVICE\_DAYS**

Attribute	Description	
Name	RETRIES_ADVICE_DAYS	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOAN\_STLMNT\_NOTICEFLG

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTICE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPECTED\_CLOSURE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPECTED_CLOSURE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRODUCT\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AUTO\_CLOSE\_COLLATERAL

<b>Attribute</b>	<b>Description</b>
Name	AUTO_CLOSE_COLLATERAL

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAX\_RNOG

<b>Attribute</b>	<b>Description</b>	
Name	MAX_RNOG	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNOG\_NO

<b>Attribute</b>	<b>Description</b>	
Name	RNOG_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECR\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	SECR_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,S,E

[TOP](#)

## STATUS\_CHANGE\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	STATUS_CHANGE_MODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)**COLL\_TAKOVR**

Attribute	Description	
Name	COLL_TAKOVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**RATE\_CHANGE\_ACTION**

Attribute	Description	
Name	RATE_CHANGE_ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

[TOP](#)**PGPRENDT**

Attribute	Description	
Name	PGPRENDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MFI\_LOAN\_TYPE**

Attribute	Description	
Name	MFI_LOAN_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,G

[TOP](#)**BONSLN**

Attribute	Description
Name	BONSLN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M,B

[TOP](#)

## LOAN\_DISBURSEMENT\_CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_DISBURSEMENT_CATEGORY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,R,E,

[TOP](#)

## BONSAMTFIN

<b>Attribute</b>	<b>Description</b>	
Name	BONSAMTFIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BONSRELREF

<b>Attribute</b>	<b>Description</b>	
Name	BONSRELREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BONSPER

<b>Attribute</b>	<b>Description</b>	
Name	BONSPER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**POWRPCKT**

Attribute		Description
Name	POWRPCKT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**POWRPKTMIN**

Attribute		Description
Name	POWRPKTMIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**POWRPKTMXAMT**

Attribute		Description
Name	POWRPKTMXAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AUTOPREPAY**

Attribute		Description
Name	AUTOPREPAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**BONSMNTH1**

Attribute		Description
Name	BONSMNTH1	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BONSMTH2

<b>Attribute</b>	<b>Description</b>	
Name	BONSMTH2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTCALCREQ

<b>Attribute</b>	<b>Description</b>	
Name	INTCALCREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,FDAT,TDAT,TDVD,FDMD

[TOP](#)

## Promotions

<b>Attribute</b>	<b>Description</b>	
Name	Promotions	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BENCIF

<b>Attribute</b>	<b>Description</b>	
Name	BENCIF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROMOTYP

<b>Attribute</b>	<b>Description</b>	
Name	PROMOTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,F,G,

[TOP](#)

## PROMOID

<b>Attribute</b>	<b>Description</b>	
Name	PROMOID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Account-Stats

<b>Attribute</b>	<b>Description</b>	
Name	Account-Stats	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**EXPECTED**

Attribute	Description	
Name	EXPECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OVERDUE**

Attribute	Description	
Name	OVERDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OUTSTANDING**

Attribute	Description	
Name	OUTSTANDING	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADVANCE**

Attribute	Description	
Name	ADVANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COMPCCY**

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Othr-Applicants**

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**RESPONSIBILITY**

Attribute	Description	
Name	RESPONSIBILITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,COS,BRW,ATG,RSV, PDG,LPT,ANR,MAD,CBW

## LIABPERCENT

Attribute	Description	
Name	LIABPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABILITYAMT

Attribute	Description	
Name	LIABILITYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECDATE

Attribute	Description	
Name	EFFECDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Hol-Periods

Attribute	Description	
Name	Hol-Periods	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## HOLPERDS

Attribute	Description	
Name	HOLPERDS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**Effec-Date**

Attribute	Description	
Name	Effec-Date	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**EFFDT**

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

**Ude-Vals**

Attribute	Description	
Name	Ude-Vals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

**UDEVAL**

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CODEUSAGE

<b>Attribute</b>	<b>Description</b>	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,

[TOP](#)

## RESOLVEDVAL

<b>Attribute</b>	<b>Description</b>	
Name	RESOLVEDVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Roll-Comp

<b>Attribute</b>	<b>Description</b>	
Name	Roll-Comp	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Ude-Rate-Date

<b>Attribute</b>	<b>Description</b>	
Name	Ude-Rate-Date	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PERIODSTD

<b>Attribute</b>	<b>Description</b>	
Name	PERIODSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PERIODENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERIODENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Checklist

<b>Attribute</b>	<b>Description</b>	
Name	Checklist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## CHECKED

Attribute	Description				
Name	CHECKED				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## Remarks

Attribute	Description				
Name	Remarks				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## REMARK1

Attribute	Description				
Name	REMARK1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK2

Attribute	Description
Name	REMARK2
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK3

<b>Attribute</b>	<b>Description</b>	
Name	REMARK3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK4

<b>Attribute</b>	<b>Description</b>	
Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

### REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK7

<b>Attribute</b>	<b>Description</b>	
Name	REMARK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK8

<b>Attribute</b>	<b>Description</b>	
Name	REMARK8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK9

<b>Attribute</b>	<b>Description</b>	
Name	REMARK9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK10

<b>Attribute</b>	<b>Description</b>	
Name	REMARK10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

## Components

Attribute	Description	
Name	Components	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## PAYERADD4DR

Attribute	Description

Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNOCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKDCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SVCACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3



**EXTACCNOCR**

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACCNAMECR**

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGBANKCD CR**

Attribute	Description	
Name	CLGBANKCD CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLGBRNCDCR**

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PCCATCR**

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRDCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRDCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDDURINGROLL

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGROLL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UPLDSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UPLDSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SVCACCAC

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**WAIVE**

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**VERIFYFUNDS**

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**GIROMODEDR**

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**GIROSERVICEDR**

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

**GIRONUMBERDR**

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTCR	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCDCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTRUNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNODR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SETTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CMPTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,H,P,M,D,L,O,F,S,R

**MAINCOMP**

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINT**

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINTAMT**

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PENALBASISCOMP**

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DRPAYMENTMODE**

Attribute	Description
Name	DRPAYMENTMODE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMENTMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

[TOP](#)

## EXCHANGERATEDR

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATEDR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATEDR

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATEDR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATIONREFNODR

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**ORGEXHRATEDR**

Attribute	Description	
Name	ORGEXHRATEDR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EXCHANGERATE**

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEGOTIATEDRATE**

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEGOTIATIONREFNO**

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**ORGEXCHRATE**

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**LIQUIDATION\_MODE**

Attribute		Description
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

**Comp-Sch**

Attribute		Description
Name	Comp-Sch	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**UNIT**

Attribute		Description
Name	UNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

**SCHENDDT**

Attribute		Description
Name	SCHENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AMT**

Attribute		Description
Name	AMT	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PMNTPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	PMNTPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYDTLS

<b>Attribute</b>	<b>Description</b>	
Name	PAYDTLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENACC

<b>Attribute</b>	<b>Description</b>	
Name	BENACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**BENBANK**

Attribute	Description	
Name	BENBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BENAME**

Attribute	Description	
Name	BENAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CAPITALIZED**

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**FIRSTDUEDT**

Attribute	Description	
Name	FIRSTDUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WAIVERFLG**

Attribute	Description
Name	WAIVERFLG



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPOUND\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	COMPOUND_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPOUND\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPOUND\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	COMPOUND_YEARS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUE\_DATESON

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATESON	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DAYSMTH

<b>Attribute</b>	<b>Description</b>	
Name	DAYSMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	3,1,2,

[TOP](#)

## DAYSYEAR

<b>Attribute</b>	<b>Description</b>	
Name	DAYSYEAR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULANAME

<b>Attribute</b>	<b>Description</b>	
Name	FORMULANAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

**SCHSTARTDT**

Attribute		Description
Name	SCHSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NOOFSCH**

Attribute		Description
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SCHTYP**

Attribute		Description
Name	SCHTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P,D

**SCHFLG**

Attribute		Description
Name	SCHFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

**Acc-Sch-Cmp**

Attribute		Description
Name	Acc-Sch-Cmp	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGAMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	ORIGAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTOVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTOVERDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYEQUIV

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQUIV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DLYAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**EMAMT**

Attribute	Description	
Name	EMAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SCHFLG**

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

**WAIVERFLG**

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SCHLINK**

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CAPITALIZED**

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJ

<b>Attribute</b>	<b>Description</b>	
Name	AMTREADJ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACCGL

<b>Attribute</b>	<b>Description</b>
Name	ACCGL

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LASTPMNTVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTPMNTVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETRYSTDY

<b>Attribute</b>	<b>Description</b>	
Name	RETRYSTDY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MORAINY

<b>Attribute</b>	<b>Description</b>	
Name	MORAINY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHNO

<b>Attribute</b>	<b>Description</b>	
Name	SCHNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

<b>Attribute</b>	<b>Description</b>	
Name	WRITEOFFAMT	



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## READJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	READJSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTREADJXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTREADJXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTLCY

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTLCY	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADAMT

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADSETTL

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTWAIVED

<b>Attribute</b>	<b>Description</b>	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LISTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## LISTAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## AMORTPRINC

<b>Attribute</b>	<b>Description</b>	
Name	AMORTPRINC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## PAYBYDATE

<b>Attribute</b>	<b>Description</b>	
Name	PAYBYDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Disbursals

Attribute	Description	
Name	Disbursals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DTYPE

Attribute	Description	
Name	DTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MANUALAMTDSBR

Attribute	Description	
Name	MANUALAMTDSBR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SCHSTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_DISBR

<b>Attribute</b>	<b>Description</b>	
Name	TOT_DISBR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHLINK

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINK	

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUR\_DISAMT

<b>Attribute</b>	<b>Description</b>	
Name	CUR_DISAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDISBURSED

<b>Attribute</b>	<b>Description</b>	
Name	AMTDISBURSED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Cltbs-Split-Sttl-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Cltbs-Split-Sttl-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SPLSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPLSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLCUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	SPLCUSTOMER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SPLACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPLPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPLPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLIT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLIT_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLPAYMD

<b>Attribute</b>	<b>Description</b>	
Name	SPLPAYMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLACCNO

Attribute	Description	
Name	SPLACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SPLACCBRN

Attribute	Description	
Name	SPLACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## AC\_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## Revisions

Attribute	Description	
Name	Revisions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SCHSTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPLIEDFLG

Attribute	Description				
Name	APPLIEDFLG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## SCHLINK

Attribute	Description				
Name	SCHLINK				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Comp-Gua-Cust

Attribute	Description						
Name	Comp-Gua-Cust						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQORD

<b>Attribute</b>	<b>Description</b>	
Name	LIQORD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTNUM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**Comp-Gua-Custacc**

Attribute	Description	
Name	Comp-Gua-Custacc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**GUACIFID**

Attribute	Description
-----------	-------------

Name	GUACIFID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LIQORD

<b>Attribute</b>	<b>Description</b>	
Name	LIQORD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GUAACC

<b>Attribute</b>	<b>Description</b>	
Name	GUAACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## GUAACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	GUAACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## GUACCY

<b>Attribute</b>	<b>Description</b>	
Name	GUACCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Chg-Comp

<b>Attribute</b>	<b>Description</b>	
Name	Chg-Comp	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYERADD1DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

Attribute	Description				
Name	PAYERADD4DR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## GIROMODECR

Attribute	Description				
Name	GIROMODECR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## GIROSERVICECR

Attribute	Description				
Name	GIROSERVICECR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,P</td></tr></tbody></table>	Restrictions	Description	enumeration	B,P
	Restrictions	Description			
enumeration	B,P				

[TOP](#)

## GIRONUMBERCR

Attribute	Description				
Name	GIRONUMBERCR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## PAYERACCNOCR

Attribute	Description
-----------	-------------

Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDRC

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDRC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SVCACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAMECR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBANKCD CR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBANKCD CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**PCCATCR**

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**EXTACCNODR**

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACCNAMEDR**

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGBANKCDDR**

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLGBRNCDDR**

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGPRODCDDR

Attribute	Description	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPCHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCHGCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UPLDSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UPLDSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SVCACCAC

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## GIROMODEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## GIROSERVICEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNODR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**PAYERBANKCDDR**

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PAYERBRNDR**

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PCCATDR**

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**CARDNO**

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**INSTRUNOCR**



Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## SECTORCDRCR

Attribute	Description
Name	SECTORCDRCR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTRUNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNODR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SETTLCHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETTLCHGCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CMPTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,H,P,M,D,L,O,F,S,R

[TOP](#)

## MAINCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PENALBASISCOMP

<b>Attribute</b>	<b>Description</b>	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMODE

Attribute	Description				
Name	CRPAYMODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>ACC, CCD, CLG, DCD, EAC, EPO, GIR, ICK, INS, TLR</td></tr></tbody></table>	Restrictions	Description	enumeration	ACC, CCD, CLG, DCD, EAC, EPO, GIR, ICK, INS, TLR
	Restrictions	Description			
enumeration	ACC, CCD, CLG, DCD, EAC, EPO, GIR, ICK, INS, TLR				

[TOP](#)

## EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## CONSOLCHG

Attribute	Description				
Name	CONSOLCHG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## Chg-Sch

Attribute	Description						
Name	Chg-Sch						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTWAIVED

<b>Attribute</b>	<b>Description</b>	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULANAME

<b>Attribute</b>	<b>Description</b>	
Name	FORMULANAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHSTDAT

<b>Attribute</b>	<b>Description</b>
Name	SCHSTDAT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORGAMT

<b>Attribute</b>	<b>Description</b>	
Name	ORGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTOVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTOVERDUE	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYEQUI

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQUI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DLYAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLAG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHLINKAGE

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINKAGE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJUST

<b>Attribute</b>	<b>Description</b>
Name	AMTREADJUST

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACCGL

<b>Attribute</b>	<b>Description</b>	
Name	ACCGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LASTPMTVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTPMTVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETRYSTDT

Attribute	Description	
Name	RETRYSTD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MORAIN

Attribute	Description	
Name	MORAIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## READJSETTLED

Attribute	Description	
Name	READJSETTLED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LASTREADJRATE

Attribute	Description
-----------	-------------

Name	LASTREADJRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTCCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADAMT

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADSETTLED	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## IRRAPPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LISTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## LISTAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Chg-Dtls

Attribute	Description	
Name	Chg-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**WAIVERFLG**

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**EVENTCD**

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**RECORDROWID**

Attribute	Description	
Name	RECORDROWID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**Linkages**

Attribute	Description	
Name	Linkages	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BRN**

Attribute	Description
-----------	-------------

Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKTYP

<b>Attribute</b>	<b>Description</b>	
Name	LINKTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LINKREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LINKREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**LINKBRN**

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**LINKSEQNO**

Attribute	Description	
Name	LINKSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EXRATE**

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONVERTLINKAMT**

Attribute	Description	
Name	CONVERTLINKAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONVERTPAIDAMT**

Attribute	Description	
Name	CONVERTPAIDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Advices**

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MSGTYPE**

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

**SUPPRESS**

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Adv-Suppress**

Attribute	Description	
Name	Adv-Suppress	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Credit-Score

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	CREDIRSCORE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOCRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOCRSCORE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AGENCYCD

<b>Attribute</b>	<b>Description</b>	
Name	AGENCYCD	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTCRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCRSCORE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RULENAME

<b>Attribute</b>	<b>Description</b>	
Name	RULENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Asset-Vehicle

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Vehicle	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCLASS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSUBTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**ASSETSTATUS**

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ASSETYEAR**

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ASSETMAKE**

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**ASSETMODEL**

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**ASSETBODY**

Attribute	Description
Name	ASSETBODY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## IDENTITYNO

<b>Attribute</b>	<b>Description</b>	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ADDRESS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### Asset-Home

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Home	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETCLASS**

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETTYP**

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETSUBTYP**

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETSTATUS**

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## OCCUPANCYTYP

Attribute	Description	
Name	OCCUPANCYTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETWIDTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETWIDTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETLENGTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETLENGTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PURCHASEORDERNO

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASEORDERNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GEOCODE

<b>Attribute</b>	<b>Description</b>	
Name	GEOCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BNACODE

<b>Attribute</b>	<b>Description</b>	
Name	BNACODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MSACODE

<b>Attribute</b>	<b>Description</b>	
Name	MSACODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ADDRESS3**

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS4**

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Asset-Valuations**

Attribute	Description	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ASSET**

Attribute	Description	
Name	ASSET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Vehicle,Home,Others,None

**VALDT**

Attribute	Description
-----------	-------------

Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALSOURCE

<b>Attribute</b>	<b>Description</b>	
Name	VALSOURCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALSUPPLEMENT

<b>Attribute</b>	<b>Description</b>	
Name	VALSUPPLEMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALEDITION

<b>Attribute</b>	<b>Description</b>	
Name	VALEDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## WHOLESALEVALUE

<b>Attribute</b>	<b>Description</b>	
Name	WHOLESALEVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETAILVALUE

Attribute	Description	
Name	RETAILVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## USGLVL

Attribute	Description	
Name	USGLVL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## IMPACTUSGLVL

Attribute	Description	
Name	IMPACTUSGLVL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTVAL

Attribute	Description	
Name	TOTVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Asset-Others

Attribute	Description	
Name	Asset-Others	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETCLASS**

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETTYP**

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETSUBTYP**



Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## IDENTITYNO

<b>Attribute</b>	<b>Description</b>	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Asset-Prop

Attribute	Description	
Name	Asset-Prop	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OFFSETMARGIN

Attribute	Description	
Name	OFFSETMARGIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LENDMARGIN

Attribute	Description	
Name	LENDMARGIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VALCCY

Attribute	Description	
Name	VALCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPNAME

<b>Attribute</b>	<b>Description</b>	
Name	PROPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## COLLTYP

<b>Attribute</b>	<b>Description</b>	
Name	COLLTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## PROPADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	PROPADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	PROPADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**PROPADDRESS3**

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PROPADDRESS4**

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**COUNTRY**

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**PROPOWNER**

Attribute	Description	
Name	PROPOWNER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PROPAGE**

Attribute	Description	
Name	PROPAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Financials

Attribute	Description	
Name	Financials	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FINANCETYP

<b>Attribute</b>	<b>Description</b>	
Name	FINANCETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FINSOURCE

<b>Attribute</b>	<b>Description</b>	
Name	FINSOURCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT



Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Liabilities

Attribute	Description	
Name	Liabilities	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABTYP

<b>Attribute</b>	<b>Description</b>	
Name	LIABTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ACCTYP

<b>Attribute</b>	<b>Description</b>	
Name	ACCTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FREQ**

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BAL**

Attribute	Description	
Name	BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COMMENTDET**

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**Other-Income**

Attribute	Description	
Name	Other-Income	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INCOMETYP

<b>Attribute</b>	<b>Description</b>	
Name	INCOMETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Udf

Attribute	Description	
Name	Udf	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDCHAR1

Attribute	Description	
Name	FLDCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**FLDCHAR9**

Attribute	Description	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDCHAR10**

Attribute	Description	
Name	FLDCHAR10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDDATE6**

Attribute	Description	
Name	FLDDATE6	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FLDDATE7**

Attribute	Description	
Name	FLDDATE7	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Coll-Linkages-A**

Attribute	Description	
Name	Coll-Linkages-A	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Takeovrdet

<b>Attribute</b>	<b>Description</b>	
Name	Takeovrdet	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COLLATERAL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COLLATERAL_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TAK\_REF

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	TAK_REF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DT\_OF\_TKOVR

<b>Attribute</b>	<b>Description</b>	
Name	DT_OF_TKOVR	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNUM

<b>Attribute</b>	<b>Description</b>	
Name	ACCNUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENT\_SEQUENCE\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQUENCE_NUMBER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Irr

<b>Attribute</b>	<b>Description</b>	
Name	Irr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT

Attribute		Description	
Name	EFFDT		
Datatype	Date		
Description			
Attributes	Attribute		Description
	minOccurs	1	

[TOP](#)

## IRR

Attribute		Description	
Name	IRR		
Datatype	Number		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)

## ACCRAMT

Attribute		Description	
Name	ACCRAMT		
Datatype	Number		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)

## NPV

Attribute		Description	
Name	NPV		
Datatype	Number		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)

## ACQTYP

Attribute		Description	
Name	ACQTYP		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

[TOP](#)**CURNPVACCR**

Attribute	Description	
Name	CURNPVACCR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CALCNPV**

Attribute	Description	
Name	CALCNPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NPVCALCDT**

Attribute	Description	
Name	NPVCALCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Swift**

Attribute	Description	
Name	Swift	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRNCODE**

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ACCCY**

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**TRNSTYP**

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,

[TOP](#)**COVRREQ**

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**CHRGDET**

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

[TOP](#)

## OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

## RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

## INTRIMINST1

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRIMINST2

Attribute	Description
Name	INTRIMINST2

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTRIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTRIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTRIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105



**INTRMDRY5**

Attribute		Description
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST1**

Attribute		Description
Name	ACCINST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST2**

Attribute		Description
Name	ACCINST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST3**

Attribute		Description
Name	ACCINST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST4**

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS4

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN1

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN3

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN4

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ORDRCUST1**

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST2**

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST3**

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST4**

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST5**

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF3	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

#### ULTBENF4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

#### ULTBENF5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

#### BNFINST1CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

#### BNFINST2CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST3CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST4CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST5CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Udf-Others

<b>Attribute</b>	<b>Description</b>	
Name	Udf-Others	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR5

Attribute	Description	
Name	DESCCHAR5	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR9	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR11

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR13

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR13	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR14

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR14	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR15

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR15	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR16

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR16	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR17

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR17	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHAR18**

Attribute	Description	
Name	DESCCHAR18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR19**

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR20**

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR22**

Attribute	Description	
Name	DESCCHAR22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR23**

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR26

Attribute	Description	
Name	DESCCHAR26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR28

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR29

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR30

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR30	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR31

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR31	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR32

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR32	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR33

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR33	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR34

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR34	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR36

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR36	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR37

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR37	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR38

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR38	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR39

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR39	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR40

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR40	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHAR41**

Attribute	Description	
Name	DESCCHAR41	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR42**

Attribute	Description	
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR43**

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR45**

Attribute	Description	
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR46**

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR47

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,H,Y,

[TOP](#)

## START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	START_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**FREQUENCYUNIT**

Attribute	Description	
Name	FREQUENCYUNIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Account-Emi-Chg**

Attribute	Description	
Name	Account-Emi-Chg	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CHGEMIAMT**

Attribute	Description	
Name	CHGEMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CHGEMIPCNT**

Attribute	Description	
Name	CHGEMIPCNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EFFDT**

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

## Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## INTERMEDIARY\_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

## INTERMEDIARYNAME

Attribute	Description	
Name	INTERMEDIARYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

## INTERMEDIARY\_RATIO

Attribute	Description	
Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

## Coll-Linkages

Attribute	Description	
Name	Coll-Linkages	
Datatype		



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,P,F

[TOP](#)

## LINKED\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## OVERALL\_AMOUNT

Attribute	Description	
Name	OVERALL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## HAIRCUT

Attribute	Description
-----------	-------------

Name	HAIRCUT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

[TOP](#)

## LIMITAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIMITAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKED\_PER

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_PER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTILIZATION\_NO

<b>Attribute</b>	<b>Description</b>	
Name	UTILIZATION_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTIL\_AMT1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UTIL_AMT1	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLCAT

<b>Attribute</b>	<b>Description</b>	
Name	COLLCAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COMMITMENTPROD

<b>Attribute</b>	<b>Description</b>	
Name	COMMITMENTPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## STATUS\_NEW

<b>Attribute</b>	<b>Description</b>	
Name	STATUS_NEW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TAKENOVER

<b>Attribute</b>	<b>Description</b>	
Name	TAKENOVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Clvws-Account-Udf-Char

<b>Attribute</b>	<b>Description</b>	
Name	Clvws-Account-Udf-Char	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_CHAR\_1

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_CHAR_1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

[TOP](#)

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Clvws-Account-Udf-Num

<b>Attribute</b>	<b>Description</b>	
Name	Clvws-Account-Udf-Num	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LBL\_FIELD\_NUM

Attribute	Description	
Name	LBL_FIELD_NUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## Clwvs-Account-Udf-Date

Attribute	Description	
Name	Clwvs-Account-Udf-Date	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_DATE\_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LBL\_FIELD\_DATE

Attribute	Description	
Name	LBL_FIELD_DATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Acc-Liq-Order

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Liq-Order	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Liq-Order1

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Order1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPONENT\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQ\_ORDER

Attribute	Description	
Name	LIQ_ORDER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12



**RELACC**

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**RELETED\_REFERENCE**

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**MISHEAD**

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**RATEFLG**

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

**POOLCD**

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**TXNMIS10**

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**TXNMIS2**

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

### TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

### TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

### TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

### TXNMIS6

Attribute	Description
Name	TXNMIS6

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10



**COMP MIS7**

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS8**

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS9**

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUND MIS1**

Attribute	Description	
Name	FUND MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUND MIS10**

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**TRANMIS8**

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS9**

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS10**

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS1**

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS2**

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

### COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

### COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

### COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

### COMMIS6

Attribute	Description	
Name	COMMIS6	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**FUNMIS9**

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS10**

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Txnmisdetails**

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**Compmisdetails**

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**Fundmisdetails**

Attribute	Description
Name	Fundmisdetails

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Extsys-Ws-Details

Attribute	Description						
Name	Extsys-Ws-Details						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## EXTWSRESP

Attribute	Description				
Name	EXTWSRESP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## USERREMARKS

Attribute	Description				
Name	USERREMARKS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## Account-Main

Attribute	Description				
Name	Account-Main				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACCOUNT\_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Cont-Status-Movement

<b>Attribute</b>	<b>Description</b>	
Name	Cont-Status-Movement	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATCHNGDON

<b>Attribute</b>	<b>Description</b>	
Name	STATCHNGDON	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SEC\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	SEC_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNO

<b>Attribute</b>	<b>Description</b>	
Name	SNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOANSTATUS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LOANSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Acc-Master

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Vhc-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REGEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DELIVERYDT

Attribute	Description	
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## AGENTNAME

Attribute	Description	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTBRN

<b>Attribute</b>	<b>Description</b>	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTSALASNAME

<b>Attribute</b>	<b>Description</b>	
Name	AGENTSALASNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REQFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VHCVL**

Attribute	Description	
Name	VHCVL	
Datatype	Number	
Description	Indicates Vehicle Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAINTCOST**

Attribute	Description	
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUAMT**

Attribute	Description	
Name	INSUAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PERCENTAMT

Attribute	Description	
Name	PERCENTAMT	
Datatype	Number	
Description	Indicates Vehicle Percentage Finance Amount Requested	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUREDBYBANK

Attribute	Description	
Name	INSUREDBYBANK	
Datatype	String	
Description	Indicates Vehicle Insured by Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INSURANCECOMP

Attribute	Description	
Name	INSURANCECOMP	
Datatype	String	
Description	Indicates Vehicle Insurance Company	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Premium Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## APPRAISERVAL

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRAISERDT

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSEQNO	
Datatype	Number	
Description	Indicates Vehicle Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTAT	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>
Name	ASSETTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Vehicle Category	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## YEAROFMANU

<b>Attribute</b>	<b>Description</b>	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## APPLNO

<b>Attribute</b>	<b>Description</b>	
Name	APPLNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKERCD

<b>Attribute</b>	<b>Description</b>	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUBMODEL

<b>Attribute</b>	<b>Description</b>	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## YEARMODEL

<b>Attribute</b>	<b>Description</b>	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLASS

<b>Attribute</b>	<b>Description</b>	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COLOR

<b>Attribute</b>	<b>Description</b>	
Name	COLOR	
Datatype	String	
Description	Indicates Vehicle Color	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFCYL

<b>Attribute</b>	<b>Description</b>	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENGINENO

<b>Attribute</b>	<b>Description</b>	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CHASSISNO

<b>Attribute</b>	<b>Description</b>	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## VEHICLECOND

Attribute	Description	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGTYP

Attribute	Description	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,TP,N,

[TOP](#)

## REGNAME

Attribute	Description	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

## VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## OSPRINC

Attribute	Description
Name	OSPRINC



Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## PROPTYNEW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PROPTYNEW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PROPTY

<b>Attribute</b>	<b>Description</b>	
Name	PROPTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## PROPAREA

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREA	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPAREAIN

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AREAINEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DISTORAREA

<b>Attribute</b>	<b>Description</b>	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AREAINANOCOUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**CITY**

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**COUNTRY**

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PLOTNO**

Attribute	Description	
Name	PLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**TITLEDEEDNO**

Attribute	Description	
Name	TITLEDEEDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TITLEDEEDISSUEDT**

Attribute	Description	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TITLEDEEDISSUEFROM

Attribute	Description	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VENDORCODE

Attribute	Description	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BUILDERNAME

<b>Attribute</b>	<b>Description</b>	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BUILDINGNAME

<b>Attribute</b>	<b>Description</b>	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROJECTNAME

<b>Attribute</b>	<b>Description</b>	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)**VILLAORAPTNO**

Attribute	Description	
Name	VILLAORAPTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BUILDINGCOMPNAME**

Attribute	Description	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**WINGNAME**

Attribute	Description	
Name	WINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**STREETNAME**

Attribute	Description	
Name	STREETNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**POBOXNO**

Attribute	Description	
Name	POBOXNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REGDONNAMEOF

Attribute	Description	
Name	REGDONNAMEOF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REQUESTEDAMT

Attribute	Description	
Name	REQUESTEDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0



**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

**PROPUSAGE**

Attribute	Description	
Name	PROPUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**MORTAGEDEGREE**

Attribute	Description	
Name	MORTAGEDEGREE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**LOTNO**

Attribute	Description	
Name	LOTNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INSUCOMP**

Attribute	Description	
Name	INSUCOMP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSUVALU

<b>Attribute</b>	<b>Description</b>	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUPAIDBY

<b>Attribute</b>	<b>Description</b>	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PREMIUMAMT

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Premium Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUNAME

<b>Attribute</b>	<b>Description</b>	
Name	INSUNAME	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MANAGEDBY

<b>Attribute</b>	<b>Description</b>	
Name	MANAGEDBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COMPANYNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CONTACTPERSON

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## CONTACTNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DATEOFCOMPLETION

<b>Attribute</b>	<b>Description</b>	
Name	DATEOFCOMPLETION	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	

Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Prop-Evaldtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVALVAL

<b>Attribute</b>	<b>Description</b>	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVALDT

<b>Attribute</b>	<b>Description</b>	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Vendtlis

Attribute	Description	
Name	Prop-Vendtlis	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VENDTYP

Attribute	Description	
Name	VENDTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N,P,

[TOP](#)

## VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHOENBY

Attribute	Description	
Name	CHOENBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

Attribute	Description
Name	ACCVAL

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Proj-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Proj-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## INVESTSECCD

<b>Attribute</b>	<b>Description</b>	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3



**EXPECPROF**

Attribute	Description	
Name	EXPECPROF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EXPECEXPDT**

Attribute	Description	
Name	EXPECEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FEASIBILITYSTDINI**

Attribute	Description	
Name	FEASIBILITYSTDINI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPRINC**

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPROF**

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Proj-Venddtls**

Attribute	Description	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**VENDORTYP**

Attribute	Description	
Name	VENDORTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,P,

[TOP](#)**VENDORCD**

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHOSENBY

<b>Attribute</b>	<b>Description</b>	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

<b>Attribute</b>	<b>Description</b>	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDT	

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Gooddtls

<b>Attribute</b>	<b>Description</b>	
Name	Gooddtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## BRANDCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DELLOC

<b>Attribute</b>	<b>Description</b>	
Name	DELLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DELDT

<b>Attribute</b>	<b>Description</b>	
Name	DELDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDCD

<b>Attribute</b>	<b>Description</b>	
Name	VENDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	

Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Builddtls

<b>Attribute</b>	<b>Description</b>	
Name	Builddtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## GOODSTYP

Attribute	Description				
Name	GOODSTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## DOWNPMNT

Attribute	Description				
Name	DOWNPMNT				
Datatype	Number				
Description	Indicates Vehicle Down payment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number



Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDCODE

<b>Attribute</b>	<b>Description</b>	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## PROFORMAINVOICENO

<b>Attribute</b>	<b>Description</b>	
Name	PROFORMAINVOICENO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PROFORMAINVOICEDT

<b>Attribute</b>	<b>Description</b>	
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Serijadtls

<b>Attribute</b>	<b>Description</b>	
Name	Serijadtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)**SERV Typ**

Attribute	Description	
Name	SERV Typ	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**GOODSTYP CD**

Attribute	Description	
Name	GOODSTYP CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRAND CODE**

Attribute	Description	
Name	BRAND CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**QUNATITY**

Attribute	Description	
Name	QUNATITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DELLOC**

Attribute	Description
Name	DELLOC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DELDATE

<b>Attribute</b>	<b>Description</b>	
Name	DELDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COURSENAME

<b>Attribute</b>	<b>Description</b>	
Name	COURSENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EDUBENEF

<b>Attribute</b>	<b>Description</b>	
Name	EDUBENEF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EDUSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**EDUENDDT**

Attribute	Description	
Name	EDUENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RENTLOC**

Attribute	Description	
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**UNITNO**

Attribute	Description	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RENTPLOTNO**

Attribute	Description	
Name	RENTPLOTNO	
Datatype	String	
Description	Indicates Rent Ijarah Plot Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RENTBUILDNAME**

Attribute	Description
Name	RENTBUILDNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROJNAME

<b>Attribute</b>	<b>Description</b>	
Name	PROJNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## RENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	RENTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	RENTEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	TOTAREA	
Datatype	String	
Description	Indicates Rent Ijarah Total Area	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BUILTUPAREA

<b>Attribute</b>	<b>Description</b>	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFSTOREY

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTSTDT

<b>Attribute</b>	<b>Description</b>	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTENDDT

<b>Attribute</b>	<b>Description</b>	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVENTTYP

<b>Attribute</b>	<b>Description</b>	
Name	EVENTTYP	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENTLOC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENTPLOTNO

<b>Attribute</b>	<b>Description</b>	
Name	EVENTPLOTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVENTBUILDNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVENTBUILDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EVENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	EVENTAREA	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EVENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HOTELTOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CAPACITY

<b>Attribute</b>	<b>Description</b>	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDICALBENEF

<b>Attribute</b>	<b>Description</b>	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**MEDICALSTDT**

Attribute		Description
Name	MEDICALSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MEDICALENDDT**

Attribute		Description
Name	MEDICALENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**DOWNPMNT**

Attribute		Description
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

**ASSTFINAMT**

Attribute		Description
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**VENDCOD**

Attribute	Description	
Name	VENDCOD	
Datatype	String	
Description	Indicates ljarah Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**OSPRINC**

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPROF**

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDNAME**

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Equipdtls

<b>Attribute</b>	<b>Description</b>	
Name	Equipdtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ENGINEO

<b>Attribute</b>	<b>Description</b>	
Name	ENGINEO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## EQUIPLOC

Attribute	Description	
Name	EQUIPLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## STREET

Attribute	Description	
Name	STREET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CITYCODE

Attribute	Description	
Name	CITYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRY

Attribute	Description
-----------	-------------

Name	COUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OWNER

<b>Attribute</b>	<b>Description</b>	
Name	OWNER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DOWNPMNT

<b>Attribute</b>	<b>Description</b>	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**VENDCODE**

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**SELLDATE**

Attribute	Description	
Name	SELLDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INVOICENO**

Attribute	Description	
Name	INVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**INVOICEDT**

Attribute	Description
Name	INVOICEDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Equipvals

<b>Attribute</b>	<b>Description</b>	
Name	Equipvals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	EVALNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVALVAL

<b>Attribute</b>	<b>Description</b>	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVALDT

<b>Attribute</b>	<b>Description</b>	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Master

<b>Attribute</b>	<b>Description</b>	
Name	Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Doc-Upload

<b>Attribute</b>	<b>Description</b>	
Name	Doc-Upload	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DCREFNO

Attribute	Description	
Name	DCREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## DOC\_CATEGORY

Attribute	Description	
Name	DOC_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## DOC\_TYPE

Attribute	Description	
Name	DOC_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Ui-Columns

Attribute	Description
Name	Ui-Columns

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Auto-Prepay

<b>Attribute</b>	<b>Description</b>	
Name	Auto-Prepay	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTOPRECUSTID

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**AUTOPRECCY**

Attribute	Description	
Name	AUTOPRECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**AUTOPRECUSBRN**

Attribute	Description	
Name	AUTOPRECUSBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**AUTOPRECUSACNO**

Attribute	Description	
Name	AUTOPRECUSACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**AUTOPRECUSACCY**

Attribute	Description	
Name	AUTOPRECUSACCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**AUTOPREMINSWPBL**

Attribute	Description	
Name	AUTOPREMINSWPBL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## AUTOPREMINPREAMT

Attribute	Description	
Name	AUTOPREMINPREAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## AUTOPREMAXPREAMT

Attribute	Description	
Name	AUTOPREMAXPREAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## AUTOPREUNIT

Attribute	Description	
Name	AUTOPREUNIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## Rates-Cycle

Attribute	Description	
Name	Rates-Cycle	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

Attribute	Description
-----------	-------------

Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Rates-Cycle-A

<b>Attribute</b>	<b>Description</b>	
Name	Rates-Cycle-A	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NEXT\_CYCLE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_CYCLE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## INTEREST\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**UPTO**

Attribute	Description	
Name	UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CYCLE\_START\_DT**

Attribute	Description	
Name	CYCLE_START_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CYCLE\_END\_DT**

Attribute	Description	
Name	CYCLE_END_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CYCLE\_NO**

Attribute	Description	
Name	CYCLE_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CURRENT\_CYCLE**

Attribute	Description	
Name	CURRENT_CYCLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**UNITS**

Attribute	Description	
Name	UNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,

**CURR\_CYCLE\_CODE**

Attribute	Description	
Name	CURR_CYCLE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10



## 2.26.2.MF-AuthorizeAccount-Req-IO-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

Account-Master-IO

ACCNO

BRN

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

### UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Account-Master-IO**

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### 2.26.3.MF-AuthorizeAccount-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXRATE*



BILLREFNO  
COMMITTYP  
LOANTOVALUE  
BILL\_DUE\_AMT  
AMTAVL  
AUTOMANROLL  
SCHBASIS  
UDEROLLOVER  
ROLLOVERTYP  
SPLAMT  
PASSBOOKFAC  
ATMFAC  
TRACKRECEVALIQ  
TRACKRECEVMLIQ  
LIQUIDATION\_MODE  
AMENDPASTPAIDSCH  
CHEQUEBOOKFAC  
LIQDBACKVALUESCH  
LIQCOMPDATESFLG  
RETRIESALIQ  
PARTIALLIQD  
ALIQREVPMT  
ROLLBY  
ROLLALLOWED  
NOTARYAUTOCONF  
CUSTNAME  
DOWNPAYAMT  
ORIGSTDY  
PRIMAPPLID  
INTERINIT  
INTERCODE  
PACKCREDIT  
STOPDSBR  
RECALCANNUIITY  
ALLOWBLKPMT  
NOOFINS  
EMIAMT  
DUEDATESON  
FREQ  
FREQUNIT  
INSSTDY  
DRPAYMODE  
CRPAYMODE  
CRPRODAC

CRACCBRN  
CLGBKCR  
CLGBRNCR  
INSTNOCR  
ROUTINGNOCR  
ENDPTCR  
CLGPRODCR  
SECTORCR  
UPSOURCECR  
GIROMODECR  
GIROSVCCR  
GIRONUMCR  
PAYERACCCR  
PAYERBKCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
EXTACCNOCR  
EXTACCNAMECR  
PCCATCR  
DRPRODAC  
DRACCBRN  
EXTACCCR  
EXTACCNAMEDR  
CLGBKDR  
CLGBRNDR  
PCCATDR  
INSTNODR  
ROUTINGDR  
ENDPTDR  
CLGPRODDR  
SECTORDR  
UPSOURCEDR  
GIROMODEDR  
GIROSVCDR  
GIRONUMDR  
PAYERACCDR  
PAYERBKDR  
PAYERBRNDR  
PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR

PAYERADD4DR  
CARDNO  
CALCGP  
TXNSTAT  
AUTHSTATS  
MAKERID  
MAKERDT  
CHECHKERID  
CHECKERSTAMP  
VERSION  
VERNO  
DERIVED\_STAT  
PROCESSNO  
RESIDUALVALBASIS  
RESIDUALVAL  
RESIDUALAUTOLIQD  
LEASETYPE  
LEASEPAYMENTTYPE  
INTERESTSUBSIDYLOAN  
RESIDUALSUBSIDYALLOW  
RESIDUALSUBSIDYVALUE  
SUPPLIERID  
FAASSETREF  
INSURANCECOMPCD  
LEASEEXTEND  
CALCREQD  
BACKVALEFFDT  
RATECODEPREF  
ALLOWBACKPERIODENTRY  
INTSTMT  
RESIDUALAMT  
NEXTACCRDT  
HASPROB  
AMTDSBR  
STOPACCR  
FUNDEDSTAT  
AMORTIZED  
RECALCACCD  
ARVNAPPLIED  
LINKEDREF  
LINKAGETYPE  
CUTOFFTRANS  
DELINQUENCYST  
EXECUTIONDT

MIGRATIONDT  
USGTST  
LASTINTRAACCRDT  
LOANTYPE  
LINEID  
MORTGAGEGRP  
PRIMAPPNAME  
USEGUARANTOR  
STREQD  
EMIFREQ  
MINEMI  
MAXEMI  
EMIFREQUNIT  
ENDDATE  
MINAMTDUERULE  
FIRSTPAYBYDATE  
LOAN\_AGAINST\_SAL  
PROJECT\_ACCOUNT  
TOTAL\_PRIN  
RETRIES\_ADVICE\_DAYS  
LOAN\_STLMNT\_NOTICEFLG  
NOTICE\_DATE  
EXPECTED\_CLOSURE\_DATE  
PRODUCT\_DESC  
AUTO\_CLOSE\_COLLATERAL  
MAX\_RNOG  
RNOG\_NO  
SECR\_STAT  
STATUS\_CHANGE\_MODE  
COLL\_TAKOVR  
RATE\_CHANGE\_ACTION  
PGPRENDT  
MFI\_LOAN\_TYPE  
BONSLN  
LOAN\_DISBURSEMENT\_CATEGORY  
BONSAMTFIN  
BONSRELREF  
BONSPER  
POWRPCKT  
POWRPKTMIN  
POWRPKTMXAMT  
AUTOPREPAY  
BONSMNTH1  
BONSMTH2

*INTCALCREQ*

*Promotions*

*BENCIF*

*PRIORITY*

*PROMOTYP*

*PROMOID*

*Account-Stats*

*COMPNAME*

*EXPECTED*

*OVERDUE*

*OUTSTANDING*

*ADVANCE*

*COMPCCY*

*Othr-Applicants*

*CUSTID*

*CUSTNAME*

*RESPONSIBILITY*

*LIABPERCENT*

*LIABILITYAMT*

*EFFECDATE*

*Hol-Periods*

*HOLPERDS*

*Effec-Date*

*EFFDT*

*Ude-Vals*

*UDEID*

*UDEVAL*

*RATECODE*

*CODEUSAGE*

*RESOLVEDVAL*

*Roll-Comp*

*COMPNAME*

*Ude-Rate-Date*

*PERIODSTD*

*PERIODENDDT*

*Checklist*

*DESC*

*CHECKED*

*Remarks*

*REMARK1*

*REMARK2*

*REMARK3*

*REMARK4*

*REMARK5*

REMARK6  
REMARK7  
REMARK8  
REMARK9  
REMARK10

Components

PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
GIROMODECR  
GIROSERVICECR  
GIRONUMBERCR  
PAYERACCNOCR  
PAYERBANKCDCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
IRRAPPL  
SVCACCBRN  
EXTACCNOCR  
EXTACCNAMECR  
CLGBANKCDCR  
CLGBRNCDCR  
PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR  
CLGPRDCDDR  
SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
COMPCCY  
UPLDSOURCEDR  
UPLDSOURCECR  
COMPNAME  
DRACCBRN  
CRACCBRN  
SVCACCAC  
CRPRODAC  
WAIVE

VERIFYFUNDS  
GIROMODEDR  
GIROSERVICEDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCCY  
CMPTYPE  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
DRPAYMENTMODE  
CRPAYMENTMODE  
EXCHANGERATEDR  
NEGOTIATEDRATEDR  
NEGOTIATIONREFNODR  
ORGEXHRATEDR  
EXCHANGERATE  
NEGOTIATEDRATE  
NEGOTIATIONREFNO  
ORGEXHRATE  
LIQUIDATION\_MODE  
Comp-Sch  
UNIT  
SCHENDDT  
AMT  
PAYMODE  
PMNTPRODAC  
PAYDTLS  
BENACC  
BENBANK

BENAME  
CAPITALIZED  
FIRSTDUEDT  
WAIVERFLG  
COMPOUNDDAYS  
COMPOUNDMONTHS  
COMPOUNDYEARS  
EMIAMT  
DUEDATESON  
DAYSMTH  
DAYSYEAR  
FREQ  
FORMULANAME  
SCHSTARTDT  
NOOFSCH  
SCHTYP  
SCHFLG  
Acc-Sch-Cmp  
SCHDUEDT  
GRACEDAYS  
ORIGAMTDUE  
AMTDUE  
ADJAMT  
AMTSETTL  
AMTOVERDUE  
ACCRAMT  
LCYEQUIV  
DLYAVGAMT  
EMAMT  
SCHFLG  
WAIVERFLG  
SCHLINK  
CAPITALIZED  
PROCESSNO  
AMTREADJ  
ADJSETTL  
SCHSTATUS  
ACCGL  
LASTPMNTVALDT  
RETRYSTD  
MORAIN  
SCHNO  
WRITEOFFAMT  
READJSETTL



LASTREADJXRATE  
SUSPAMTDUE  
SUSPAMTSETTL  
SUSPAMTLCY  
SUSPREADAMT  
SUSPREADSETTL  
LASTSUSPXRATE  
AMTWAIVED  
IRRAPPL  
LISTDAYS  
LISTAVGAMT  
AMORTPRINC  
PAYBYDATE

*Disbursals*

DTYPE  
MANUALAMTDSBR  
ACCNO  
BRN  
COMPNAME  
SCHSTDT  
SCHDUEDT  
TOT\_DISBR  
SCHLINK  
CUR\_DISAMT  
AMTDISBURSED

*Clths-Split-Sttl-Detail*

SPLSEQNO  
SPLCUSTOMER  
SPLACCCCY  
SPLPERCENTAGE  
SPLIT\_AMT  
SPLPAYMD  
SPLACCNO  
SPLACCBRN  
AC\_DESC

*Revisions*

ACCNO  
BRN  
COMPNAME  
SCHSTDT  
SCHDUEDT  
APPLIEDFLG  
SCHLINK

*Comp-Gua-Cust*

*BRN*

*ACCNO*

*COMPNAME*

*LIQORD*

*CUSTNUM*

*CUSTNAME*

*Comp-Gua-Custacc*

*BRN*

*ACCNO*

*COMPNAME*

*GUACIFID*

*LIQORD*

*GUAACC*

*GUAACCBRN*

*GUACCY*

*Chg-Comp*

*PAYERADD1DR*

*PAYERADD2DR*

*PAYERADD3DR*

*PAYERADD4DR*

*GIROMODECR*

*GIROSERVICECR*

*GIRONUMBERCR*

*PAYERACCNOCR*

*PAYERBANKCDCR*

*PAYERBRNCR*

*PAYERADD1CR*

*PAYERADD2CR*

*PAYERADD3CR*

*PAYERADD4CR*

*IRRAPPL*

*SVCACCBRN*

*EXTACCNOCR*

*EXTACCNAMECR*

*CLGBANKCDCR*

*CLGBRNCDCR*

*PCCATCR*

*EXTACCNODR*

*EXTACCNAMEDR*

*CLGBANKCDDR*

*CLGBRNCDDR*

*CLGPRODCDDR*

*SECTORCDDR*

*FUNDDURINGINIT*

FUNDDURINGROLL  
COMPCHGCCY  
UPLDSOURCEDR  
UPLDSOURCECR  
COMPNAME  
DRACCBRN  
CRACCBRN  
SVCACCAC  
CRPRODAC  
GIROMODEDR  
GIROSERVICEDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCHGCCY  
CMPTYPE  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
CAPITALIZED  
DRPAYMODE  
CRPAYMODE  
EFFDT  
CONSOLCHG  
Chg-Sch  
DUEDATE  
AMTDUE  
AMTWAIVED  
FORMULANAME  
SCHTYPE  
SCHSTDATE

GRACEDAYS  
ORGAMT  
ADJAMT  
AMTSETTLED  
AMTOVERDUE  
ACCRAMT  
LCYEQUI  
DLYAVGAMT  
EMIAMT  
SCHFLAG  
WAIVER  
SCHLINKAGE  
CAPITALIZED  
PROCESSNO  
AMTREADJUST  
ADJSETTLED  
SCHSTAT  
ACCGL  
LASTPMTVALDT  
RETRYSTD  
MORAIN  
SCHNO  
WRITEOFFAMT  
READJSETTLED  
LASTREADJRATE  
SUSPAMTDUE  
SUSPAMTSETTLED  
SUSPAMTCCY  
SUSPREADAMT  
SUSPREADSETTLED  
LASTSUSPXRATE  
IRRAPPLICABLE  
LISTDAYS  
LISTAVGAMT  
Chg-Dtls  
COMPNAME  
SCHDUEDT  
AMTDUE  
AMTSETTL  
WAIVERFLG  
EVENTCD  
RECORDROWID

Linkages

BRN

LINKTYP  
LINKREFNO  
LINKAMT  
CUSTID  
LINKBRN  
LINKSEQNO  
EXRATE  
CONVERTLINKAMT  
CONVERTPAIDAMT

*Advices*

MSGTYPE  
SUPPRESS  
PRIORITY

*Adv-Suppress*

MSGTYPE

*Credit-Score*

CREDIRSCORE  
AUTOCRSCORE  
AGENCYCD  
EXTCRSCORE  
RULENAME

*Asset-Vehicle*

ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETBODY  
IDENTITYNO  
REGNO  
ADDRESS1  
ADDRESS2  
ADDRESS3  
ADDRESS4

*Asset-Home*

ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP

ASSETSTATUS  
OCCUPANCYTYP  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETWIDTH  
ASSETLENGTH  
PURCHASEORDERNO  
GEOCODE  
BNACODE  
MSACODE  
ADDRESS1  
ADDRESS2  
ADDRESS3  
ADDRESS4

*Asset-Valuations*

ASSET  
VALDT  
VALSOURCE  
VALSUPPLEMENT  
VALEDITION  
WHOLESALEVALUE  
RETAILVALUE  
USGLVL  
IMPACTUSGLVL  
TOTVAL

*Asset-Others*

ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETBODY  
IDENTITYNO  
REGNO  
ADDRESS3  
ADDRESS4  
ADDRESS1  
ADDRESS2

*Asset-Prop*

OFFSETMARGIN  
LENDMARGIN  
VALCCY  
ACCNO  
BRN  
PROPNAME  
COLLTYP  
PROPADDRESS1  
PROPADDRESS2  
PROPADDRESS3  
PROPADDRESS4  
COUNTRY  
PROPOWNER  
PROPAGE  
PROPVAL

*Financials*

ACCNO  
BRN  
SEQNO  
FINANCETYP  
FINSOURCE  
CCY  
AMT  
COMMENTDET

*Liabilities*

ACCNO  
BRN  
SEQNO  
LIABTYP  
ACCTYP  
CCY  
AMT  
FREQ  
BAL  
COMMENTDET

*Other-Income*

ACCNO  
BRN  
SEQNO  
INCOMETYP  
CCY  
AMT  
FREQ

*Udf*

FLDCHAR1  
FLDCHAR2  
FLDCHAR6  
FLDCHAR7  
FLDCHAR8  
FLDCHAR9  
FLDCHAR10  
FLDDATE6  
FLDDATE7  
Coll-Linkages-A  
    Takeovrdet  
        BRANCH\_CODE  
        COLLATERAL\_CODE  
        AMOUNT\_SETTLED  
        TAK\_REF  
        DT\_OF\_TKOV  
        ACCNUM  
        EVENT\_SEQUENCE\_NUMBER  
Irr  
    EFFDT  
    IRR  
    ACCRAMT  
    NPV  
    ACQTYP  
    CURNPVACCR  
    CALCNPV  
    NPVCALCDT  
Swift  
    ACCNO  
    BRNCODE  
    ACCCY  
    TRNSTYP  
    COVRREQ  
    CHRGDET  
    OURCORRESP  
    RECVR  
    INTRIMINST1  
    INTRIMINST2  
    INTRIMINST3  
    INTRIMINST4  
    INTRIMINST5  
    RCVRCORRESP1  
    RCVRCORRESP2  
    RCVRCORRESP3



RCVRCORRESP4  
RCVRCORRESP5  
INTRMDRY1  
INTRMDRY2  
INTRMDRY3  
INTRMDRY4  
INTRMDRY5  
ACCINST1  
ACCINST2  
ACCINST3  
ACCINST4  
ACCINST5  
PYMTDTLS1  
PYMTDTLS2  
PYMTDTLS3  
PYMTDTLS4  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
ORDRINSTUTN1  
ORDRINSTUTN2  
ORDRINSTUTN3  
ORDRINSTUTN4  
ORDRINSTUTN5  
ORDRCUST1  
ORDRCUST2  
ORDRCUST3  
ORDRCUST4  
ORDRCUST5  
BNFINSTUTN1  
BNFINSTUTN2  
BNFINSTUTN3  
BNFINSTUTN4  
BNFINSTUTN5  
ULTBENF1  
ULTBENF2  
ULTBENF3  
ULTBENF4  
ULTBENF5  
BNFINST1CVR  
BNFINST2CVR

*BNFINST3CVR*  
*BNFINST4CVR*  
*BNFINST5CVR*

*Udf-Others*

*DESCCHAR1*  
*DESCCHAR2*  
*DESCCHAR3*  
*DESCCHAR4*  
*DESCCHAR5*  
*DESCCHAR6*  
*DESCCHAR7*  
*DESCCHAR8*  
*DESCCHAR9*  
*DESCCHAR10*  
*DESCCHAR11*  
*DESCCHAR12*  
*DESCCHAR13*  
*DESCCHAR14*  
*DESCCHAR15*  
*DESCCHAR16*  
*DESCCHAR17*  
*DESCCHAR18*  
*DESCCHAR19*  
*DESCCHAR20*  
*DESCCHAR22*  
*DESCCHAR23*  
*DESCCHAR24*  
*DESCCHAR25*  
*DESCCHAR26*  
*DESCCHAR27*  
*DESCCHAR28*  
*DESCCHAR29*  
*DESCCHAR30*  
*DESCCHAR31*  
*DESCCHAR32*  
*DESCCHAR33*  
*DESCCHAR34*  
*DESCCHAR36*  
*DESCCHAR37*  
*DESCCHAR38*  
*DESCCHAR39*  
*DESCCHAR40*  
*DESCCHAR41*  
*DESCCHAR42*

DESCCHAR43  
DESCCHAR45  
DESCCHAR46  
DESCCHAR47  
DESCCHAR48  
DESCCHAR49  
*Clfbs-Account-Statement*  
ACCOUNT\_NUMBER  
BRANCH\_CODE  
FREQUENCY  
START\_DATE  
FREQUENCYUNIT  
*Account-Emi-Chg*  
CHGEMIAMT  
CHGEMIPCNT  
EFFDT  
*Intermediary*  
INTERMEDIARY\_CODE  
INTERMEDIARYNAME  
INTERMEDIARY\_RATIO  
*Coll-Linkages*  
ACCOUNT\_NUMBER  
BRANCH\_CODE  
LINKAGE\_TYPE  
LINKED\_REF\_NO  
DESCRIPTION  
BRANCH  
CCY  
OVERALL\_AMOUNT  
HAIRCUT  
LIMITAMT  
LINKED\_AMOUNT  
LINKED\_PER  
UTILIZATION\_NO  
UTIL\_AMT1  
COLLCAT  
COMMITMENTPROD  
STATUS\_NEW  
TAKENOVER  
*Clvws-Account-Udf-Char*  
FIELD\_CHAR\_1  
FIELD\_NAME  
*Clvws-Account-Udf-Num*  
FIELD\_VALUE

*LBL\_FIELD\_NUM*  
*Clwvs-Account-Udf-Date*  
*FIELD\_DATE\_1*  
*LBL\_FIELD\_DATE*  
*Acc-Liq-Order*  
*STATUS*  
*Liq-Order1*  
*COMPONENT\_NAME*  
*LIQ\_ORDER*  
*Misdetails*  
*CONREFNO*  
*LATESN*  
*MISGRP*  
*RELACC*  
*RELETED\_REFERENCE*  
*MISHEAD*  
*RATEFLG*  
*POOLCD*  
*REFINANCE\_RATE*  
*REFRATETYP*  
*PROCALCMTH*  
*REFSPREAD*  
*REFRATECD*  
*COSTCD1*  
*COSTCD2*  
*COSTCD3*  
*COSTCD4*  
*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*

COMP MIS4  
COMP MIS5  
COMP MIS6  
COMP MIS7  
COMP MIS8  
COMP MIS9  
FUND MIS1  
FUND MIS10  
FUND MIS2  
FUND MIS3  
FUND MIS4  
FUND MIS5  
FUND MIS6  
FUND MIS7  
FUND MIS8  
FUND MIS9  
MIS GRP FUN  
TRAN MIS1  
TRAN MIS2  
TRAN MIS3  
TRAN MIS4  
TRAN MIS5  
TRAN MIS6  
TRAN MIS7  
TRAN MIS8  
TRAN MIS9  
TRAN MIS10  
COMM MIS1  
COMM MIS2  
COMM MIS3  
COMM MIS4  
COMM MIS5  
COMM MIS6  
COMM MIS7  
COMM MIS8  
COMM MIS9  
COMM MIS10  
FUN MIS1  
FUN MIS2  
FUN MIS3  
FUN MIS4  
FUN MIS5  
FUN MIS6  
FUN MIS7

*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*TXNUDFDETAILS*  
*FLDNAME*  
*FLDVAL*  
*Extsys-Ws-Master*  
*Extsys-Ws-Details*  
*EXTWSRESP*  
*USERREMARKS*  
*Account-Main*  
*ACCOUNT\_NUMBER*  
*Cont-Status-Movement*  
*STATCHNGDON*  
*SEC\_REFNO*  
*SNO*  
*LOANSTATUS*  
*Acc-Master*  
*ACCNO*  
*Vhc-Dtls*  
*REGEMIRATE*  
*REGNO*  
*REGDT*  
*DELIVERYDT*  
*VENDORCD*  
*AGENTNAME*  
*AGENTBRN*  
*AGENTSALASNAME*  
*CCY*  
*REQFINAMT*  
*DOWNPMNT*  
*VHCVAL*  
*MAINTCOST*  
*INSUAMT*  
*ASSTFINAMT*  
*PERCENTAMT*  
*INSUREDBYBANK*  
*INSURANCECOMP*  
*PREMIUMAMT*  
*APPRAISERNAME*  
*APPRAISERVAL*

APPRAISERDT  
ASSETSEQNO  
ASSETSTAT  
ASSETTYP  
ASSETCAT  
DESC  
YEAROFMANU  
APPLNO  
MAKERCD  
SUBMODEL  
YEARMODEL  
CLASS  
COLOR  
NOOFCYL  
ENGINENO  
CHASSISNO  
VEHICLECOND  
REGTYP  
REGNAME  
VENDNAME  
OSPRINC  
OSPROF

*Prop-Dtls*

ASSTSEQNO  
ASSTSTAT  
PROPTYNEW  
PROPTYP  
DESC  
PROPAREA  
PROPAREAIN  
EMIRATE  
AREAINEMIRATE  
DITORAREA  
AREAINANOCOUNTRY  
CITY  
COUNTRY  
PLOTNO  
TITLEDEEDNO  
TITLEDEEDISSUEDT  
TITLEDEEDISSUEFROM  
REGNO  
REGDT  
VENDORCODE  
CURRENCY

BUILDERNAME  
BUILDINGNAME  
PROJECTNAME  
VILLAORAPTNO  
BUILDINGCOMPNAME  
WINGNAME  
STREETNAME  
POBOXNO  
REGDONNAMEOF  
REQUESTEDAMT  
DOWNPMNT  
PROPVAL  
ASSTFINAMT  
PROPUSAGE  
MORTAGEDEGREE  
LOTNO  
INSUCOMP  
INSUVALU  
INSUPAIDBY  
PREMIUMAMT  
INSUEXPDT  
INSUNAME  
MANAGEDBY  
COMPANYNAME  
CONTACTPERSON  
CONTACTNO  
PROPSTATUS  
DATEOFCOMPLETION  
OSPRINC  
OSPROF  
VENDNAME  
*Prop-EvalDtls*  
    EVALNAME  
    EVALVAL  
    EVALDT  
*Prop-VendDtls*  
    VENDTYP  
    VENDCODE  
    CHOSENBY  
    ACCVL  
    ACCDT  
    ACCSTDATE  
    ACCENDDATE  
*Proj-Dtls*



ASSTSEQNO  
ASSTSTAT  
INVESTSECCD  
DESC  
CCY  
EXPECPROF  
EXPECEXPDT  
FEASIBILITYSTDINI  
DOWNPMNT  
ASSTFINAMT  
OSPRINC  
OSPROF

*Proj-Venddtls*

VENDORTYP  
VENDORCD  
CHOSENBY  
ACCVL  
ACCDT  
ACCSTARTDT  
ACCENDDT

*Gooddtls*

ASSTSEQNO  
ASSTSTAT  
BRANDCODE  
DESC  
QUANTITY  
CCY  
DOWNPMNT  
ASSTFINAMT  
DELLOC  
DELDT  
VENDCD  
OSPRINC  
OSPROF  
VENDNAME

*Builddtls*

ASSTSEQNO  
ASSTSTAT  
GOODSTYP  
DESC  
CCY  
DOWNPMNT  
ASSTFINAMT  
VENDCODE

PROFORMAINVOICENO  
PROFORMAINVOICEDT  
OSPRINC  
OSPROF  
VENDNAME

*Serijadtls*

ASSTSEQNO  
ASSTSTAT  
SERVTYP  
GOODSTYPCD  
BRANDCODE  
QUNATITY  
DELLOC  
DELDATE  
COURSENAME  
EDUBENEF  
EDUSTARTDT  
EDUENDDT  
RENTLOC  
UNITNO  
RENTPLOTNO  
RENTBUILDNAME  
PROJNAME  
RENTAREA  
RENTEMIRATE  
TOTAREA  
BUILTUPAREA  
NOOFSTOREY  
RENTSTDT  
RENTENDDT  
EVENTTYP  
EVENTLOC  
EVENTPLOTNO  
EVENTBUILDNAME  
EVENTAREA  
EVENTEMIRATE  
HOTELTOTAREA  
CAPACITY  
MEDICALBENEF  
MEDICALSTDT  
MEDICALENDDT  
CCY  
DOWNPMNT  
ASSTFINAMT

DESC  
VENDCOD  
OSPRINC  
OSPROF  
VENDNAME

*Equipdtls*

ASSTSEQNO  
ASSTSTAT  
ENGINENO  
EQUIPLOC  
STREET  
AREACODE  
CITYCODE  
COUNTRY  
OWNER  
CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCODE  
SELLDATE  
INVOICENO  
INVOICEDT  
VENDNAME  
OSPRINC  
OSPROF

*Equipvals*

EVALNAME  
EVALVAL  
EVALDT

*Master*

*Doc-Upload*

DCREFNO  
DOC\_CATEGORY  
DOC\_TYPE  
REMARKS

*Ui-Columns*

*Auto-Prepay*

ACCNO  
BRN  
AUTOPRECUSTID  
AUTOPRECCY  
AUTOPRECUSBRN  
AUTOPRECUSACNO

AUTOPRECUSACCY  
 AUTOPREMINSWPBL  
 AUTOPREMINPREAMT  
 AUTOPREMAXPREAMT  
 AUTOPREUNIT

Rates-Cycle

ACCOUNT\_NUMBER  
 BRANCH\_CODE

Rates-Cycle-A

NEXT\_CYCLE\_CODE  
 INTEREST\_RATE  
 UPTO  
 CYCLE\_START\_DT  
 CYCLE\_END\_DT  
 CYCLE\_NO  
 CURRENT\_CYCLE  
 UNITS  
 CURR\_CYCLE\_CODE

FCUBS\_ERROR\_RESP

ERROR  
 ECODE  
 EDESC

FCUBS\_WARNING\_RESP

WARNING  
 WCODE  
 WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

**UBSCOMP**

Attribute	Description
Name	UBSCOMP

Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME



Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**APPLNO**

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**PROD**

Attribute	Description	
Name	PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRODCAT**

Attribute	Description	
Name	PRODCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**USERDEFSTAT**

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**ALTACCNO**

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SUBSIDYCUSTID

Attribute	Description	
Name	SUBSIDYCUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BOOKDT

Attribute	Description
Name	BOOKDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMTFINANCED

<b>Attribute</b>	<b>Description</b>	
Name	AMTFINANCED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MATTYP

<b>Attribute</b>	<b>Description</b>	
Name	MATTYP	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

[TOP](#)

## NETPRIN

<b>Attribute</b>	<b>Description</b>	
Name	NETPRIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INDEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	INDEXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BILLREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BILLREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## COMMITTYP

<b>Attribute</b>	<b>Description</b>	
Name	COMMITTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,R

[TOP](#)

## LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BILL\_DUE\_AMT

Attribute	Description	
Name	BILL_DUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTAVL

Attribute	Description	
Name	AMTAVL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTOMANROLL

Attribute	Description	
Name	AUTOMANROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## SCHBASIS

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## UDEROLLOVER

<b>Attribute</b>	<b>Description</b>	
Name	UDEROLLOVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## ROLLOVERTYP

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVERTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,C

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PASSBOOKFAC

<b>Attribute</b>	<b>Description</b>	
Name	PASSBOOKFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ATMFAC

Attribute	Description	
Name	ATMFAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TRACKRECEVALIQ

Attribute	Description	
Name	TRACKRECEVALIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TRACKRECEVMLIQ

Attribute	Description	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LIQUIDATION\_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

## AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHEQUEBOOKFAC

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQDBACKVALUESCH

<b>Attribute</b>	<b>Description</b>	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQCOMPDATESFLG

<b>Attribute</b>	<b>Description</b>	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RETRIESALIQ

<b>Attribute</b>	<b>Description</b>	
Name	RETRIESALIQ	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTIALLIQD

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALIQREVPMT

<b>Attribute</b>	<b>Description</b>	
Name	ALIQREVPMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y

[TOP](#)

## ROLLALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**NOTARYAUTOCONF**

Attribute	Description	
Name	NOTARYAUTOCONF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**DOWNPAYAMT**

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ORIGSTDT**

Attribute	Description	
Name	ORIGSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRIMAPPLID**

Attribute	Description	
Name	PRIMAPPLID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INTERINIT

<b>Attribute</b>	<b>Description</b>	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTERCODE

<b>Attribute</b>	<b>Description</b>	
Name	INTERCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PACKCREDIT

<b>Attribute</b>	<b>Description</b>	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STOPDSBR

<b>Attribute</b>	<b>Description</b>	
Name	STOPDSBR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RECALCANNUIITY

<b>Attribute</b>	<b>Description</b>	
Name	RECALCANNUIITY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALLOWBLKPMT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWBLKPMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOOFINS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUEDATESON

<b>Attribute</b>	<b>Description</b>
Name	DUEDATESON

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,W,Y,Q,H,B

[TOP](#)

## INSSTD

<b>Attribute</b>	<b>Description</b>	
Name	INSSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC, CCD, CLG, DCD, EAC, EPO, GIR, ICK, INS, TLR

[TOP](#)

## CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CLGPRODCR

Attribute	Description
Name	CLGPRODCR



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## UPSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSVCCR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSVCCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBKCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**EXTACCNOCR**

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACCNAMECR**

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PCCATCR**

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**DRPRODAC**

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DRACCBRN**

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## EXTACCDR

Attribute	Description	
Name	EXTACCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CLGBRNRD

Attribute	Description
Name	CLGBRNRD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSTNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGDR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPTDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## UPSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GIROMODEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## GIROSVCDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSVCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBKDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4



**PAYERBRNDR**

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD1DR**

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2DR**

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD3DR**

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD4DR**

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## CALCGP

Attribute	Description	
Name	CALCGP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,I,Y

[TOP](#)

## AUTHSTATS

Attribute	Description
Name	AUTHSTATS

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MAKERDT

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VERSION

<b>Attribute</b>	<b>Description</b>	
Name	VERSION	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DERIVED\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DERIVED_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RESIDUALVALBASIS

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALVALBASIS	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALVAL

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RESIDUALAUTOLIQD

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LEASETYPE

<b>Attribute</b>	<b>Description</b>	
Name	LEASETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LEASEPAYMENTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTERESTSUBSIDYLOAN

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYALLOW

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYVALUE

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALSUBSIDYVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUPPLIERID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPLIERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FAASSETREF

Attribute	Description	
Name	FAASSETREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## INSURANCECOMPCD

Attribute	Description	
Name	INSURANCECOMPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## LEASEEXTEND

Attribute	Description	
Name	LEASEEXTEND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CALCREQD

Attribute	Description	
Name	CALCREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## BACKVALEFFDT

Attribute	Description	
Name	BACKVALEFFDT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODEPREF

<b>Attribute</b>	<b>Description</b>	
Name	RATECODEPREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ALLOWBACKPERIODENTRY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWBACKPERIODENTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTSTMT

<b>Attribute</b>	<b>Description</b>	
Name	INTSTMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALAMT

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEXTACCRDT



Attribute	Description	
Name	NEXTACCRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## HASPROB

Attribute	Description	
Name	HASPROB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## AMTDSBR

Attribute	Description	
Name	AMTDSBR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## STOPACCR

Attribute	Description	
Name	STOPACCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## FUNDEDSTAT

Attribute	Description	
Name	FUNDEDSTAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AMORTIZED**

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**RECALCACCD**

Attribute	Description	
Name	RECALCACCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**ARVNAPPLIED**

Attribute	Description	
Name	ARVNAPPLIED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LINKEDREF**

Attribute	Description	
Name	LINKEDREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**LINKAGETYPE**

Attribute	Description	
Name	LINKAGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUTOFFTRANS

Attribute	Description	
Name	CUTOFFTRANS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DELINQUENYCYST

Attribute	Description	
Name	DELINQUENYCYST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## EXECUTIONDT

Attribute	Description	
Name	EXECUTIONDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MIGRATIONDT

Attribute	Description	
Name	MIGRATIONDT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## USGTST

<b>Attribute</b>	<b>Description</b>	
Name	USGTST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LASTINTRAACCRDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOANTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LOANTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LINEID

<b>Attribute</b>	<b>Description</b>	
Name	LINEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## MORTGAGEGRP

Attribute	Description	
Name	MORTGAGEGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRIMAPPNAME

Attribute	Description	
Name	PRIMAPPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## USEGUARANTOR

Attribute	Description	
Name	USEGUARANTOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## STREQD

Attribute	Description	
Name	STREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## EMIFREQ

Attribute	Description
Name	EMIFREQ

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MINEMI

<b>Attribute</b>	<b>Description</b>	
Name	MINEMI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXEMI

<b>Attribute</b>	<b>Description</b>	
Name	MAXEMI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIFREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	EMIFREQUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,Q,M,H,Y

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MINAMTDUERULE

<b>Attribute</b>	<b>Description</b>	
Name	MINAMTDUERULE	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FIRSTPAYBYDATE

<b>Attribute</b>	<b>Description</b>	
Name	FIRSTPAYBYDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOAN\_AGAINST\_SAL

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROJECT\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TOTAL\_PRIN

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_PRIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**RETRIES\_ADVICE\_DAYS**

Attribute	Description	
Name	RETRIES_ADVICE_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LOAN\_STLMNT\_NOTICEFLG**

Attribute	Description	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**NOTICE\_DATE**

Attribute	Description	
Name	NOTICE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXPECTED\_CLOSURE\_DATE**

Attribute	Description	
Name	EXPECTED_CLOSURE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRODUCT\_DESC**

Attribute	Description	
Name	PRODUCT_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AUTO\_CLOSE\_COLLATERAL

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_CLOSE_COLLATERAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAX\_RNOG

<b>Attribute</b>	<b>Description</b>	
Name	MAX_RNOG	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNOG\_NO

<b>Attribute</b>	<b>Description</b>	
Name	RNOG_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SECR\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	SECR_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,S,E

[TOP](#)

## STATUS\_CHANGE\_MODE

<b>Attribute</b>	<b>Description</b>
Name	STATUS_CHANGE_MODE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## COLL\_TAKOVR

<b>Attribute</b>	<b>Description</b>	
Name	COLL_TAKOVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATE\_CHANGE\_ACTION

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CHANGE_ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,T

[TOP](#)

## PGPRENDT

<b>Attribute</b>	<b>Description</b>	
Name	PGPRENDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MFI\_LOAN\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MFI_LOAN_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,G

[TOP](#)

## BONSLN

<b>Attribute</b>	<b>Description</b>	
Name	BONSLN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M,B

[TOP](#)

## LOAN\_DISBURSEMENT\_CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_DISBURSEMENT_CATEGORY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,R,E,

[TOP](#)

## BONSAMTFIN

<b>Attribute</b>	<b>Description</b>	
Name	BONSAMTFIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BONSRELREF

<b>Attribute</b>	<b>Description</b>	
Name	BONSRELREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BONSPER

Attribute	Description	
Name	BONSPER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## POWRPCKT

Attribute	Description	
Name	POWRPCKT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## POWRPKTMIN

Attribute	Description	
Name	POWRPKTMIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## POWRPKTMXAMT

Attribute	Description	
Name	POWRPKTMXAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTOPREPAY

Attribute	Description	
Name	AUTOPREPAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**BONSMNTH1**

Attribute	Description	
Name	BONSMNTH1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BONSMTH2**

Attribute	Description	
Name	BONSMTH2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INTCALCREQ**

Attribute	Description	
Name	INTCALCREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,FDAT,TDAT,TDVD,FDMD

**Promotions**

Attribute	Description	
Name	Promotions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BENCIF**

Attribute	Description	
Name	BENCIF	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROMOTYP

<b>Attribute</b>	<b>Description</b>	
Name	PROMOTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,F,G,

[TOP](#)

## PROMOID

<b>Attribute</b>	<b>Description</b>	
Name	PROMOID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Account-Stats

<b>Attribute</b>	<b>Description</b>	
Name	Account-Stats	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## EXPECTED

Attribute	Description				
Name	EXPECTED				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## OVERDUE

Attribute	Description				
Name	OVERDUE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## OUTSTANDING

Attribute	Description				
Name	OUTSTANDING				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ADVANCE

Attribute	Description				
Name	ADVANCE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

**COMPCCY**

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Othr-Applicants**

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**RESPONSIBILITY**

Attribute	Description
-----------	-------------



Name	RESPONSIBILITY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

[TOP](#)

## LIABPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	LIABPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABILITYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Hol-Periods

<b>Attribute</b>	<b>Description</b>	
Name	Hol-Periods	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## HOLPERDS

Attribute	Description				
Name	HOLPERDS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

## Effec-Date

Attribute	Description						
Name	Effec-Date						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## Ude-Vals

Attribute	Description						
Name	Ude-Vals						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## UDEID

Attribute	Description				
Name	UDEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## UDEVAL

<b>Attribute</b>	<b>Description</b>	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CODEUSAGE

<b>Attribute</b>	<b>Description</b>	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,

[TOP](#)

## RESOLVEDVAL

<b>Attribute</b>	<b>Description</b>	
Name	RESOLVEDVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Roll-Comp

<b>Attribute</b>	<b>Description</b>
Name	Roll-Comp

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Ude-Rate-Date

<b>Attribute</b>	<b>Description</b>	
Name	Ude-Rate-Date	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PERIODSTD

<b>Attribute</b>	<b>Description</b>	
Name	PERIODSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PERIODENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERIODENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Remarks

Attribute	Description	
Name	Remarks	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK2

<b>Attribute</b>	<b>Description</b>	
Name	REMARK2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK3

<b>Attribute</b>	<b>Description</b>	
Name	REMARK3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK4

<b>Attribute</b>	<b>Description</b>	
Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK7

<b>Attribute</b>	<b>Description</b>	
Name	REMARK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK8

<b>Attribute</b>	<b>Description</b>	
Name	REMARK8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK9

<b>Attribute</b>	<b>Description</b>	
Name	REMARK9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

**REMARK10**

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**Components**

Attribute	Description	
Name	Components	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**PAYERADD1DR**

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2DR**

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD3DR**

Attribute	Description
-----------	-------------



Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDRC

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDRC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**SVCACCBRN**

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**EXTACCNOCR**

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACCNAMECR**

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGBANKCD CR**

Attribute	Description	
Name	CLGBANKCD CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLGBRNCD CR**

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRDCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRDCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGINIT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDDURINGROLL

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UPLDSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UPLDSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SVCACCAC

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



**CRPRODAC**

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**WAIVE**

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**VERIFYFUNDS**

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**GIROMODEDR**

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**GIROSERVICEDR**

Attribute	Description	
Name	GIROSERVICDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

## GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCDCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTRUNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNODR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SETTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CMPTYPE**

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S,R

**MAINCOMP**

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINT**

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINTAMT**

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PENALBASISCOMP**

Attribute	Description
Name	PENALBASISCOMP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRPAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMENTMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMENTMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

[TOP](#)

## EXCHANGERATEDR

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATEDR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATEDR

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATEDR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**NEGOTIATIONREFNODR**

Attribute	Description	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**ORGEXCHRATEDR**

Attribute	Description	
Name	ORGEXCHRATEDR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EXCHANGERATE**

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEGOTIATEDRATE**

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEGOTIATIONREFNO**

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQUIDATION\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,C

[TOP](#)

## Comp-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Sch	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

## SCHENDDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SCHENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PMNTPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	PMNTPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYDTLS

<b>Attribute</b>	<b>Description</b>	
Name	PAYDTLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**BENACC**

Attribute	Description	
Name	BENACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BENBANK**

Attribute	Description	
Name	BENBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BENNAME**

Attribute	Description	
Name	BENNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CAPITALIZED**

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**FIRSTDUE DT**

Attribute	Description	
Name	FIRSTDUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## COMPOUND\_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPOUND\_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPOUND\_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	3,1,2,

[TOP](#)

## DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,

[TOP](#)

## FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULANAME

<b>Attribute</b>	<b>Description</b>	
Name	FORMULANAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCHSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFSCH

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHTYP

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P,D

[TOP](#)

## SCHFLG

<b>Attribute</b>	<b>Description</b>
Name	SCHFLG

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M

[TOP](#)

## Acc-Sch-Cmp

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Sch-Cmp	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGAMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	ORIGAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTOVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTOVERDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYEQUIV

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQUIV	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DLYAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M

[TOP](#)

## WAIVERFLG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHLINK

<b>Attribute</b>	<b>Description</b>
Name	SCHLINK

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJ

<b>Attribute</b>	<b>Description</b>	
Name	AMTREADJ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTATUS	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACCGL

<b>Attribute</b>	<b>Description</b>	
Name	ACCGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LASTPMNTVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTPMNTVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETRYSTD

<b>Attribute</b>	<b>Description</b>	
Name	RETRYSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MORAIN

<b>Attribute</b>	<b>Description</b>	
Name	MORAIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## READJSETTL

Attribute	Description	
Name	READJSETTL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LASTREADJXRATE

Attribute	Description	
Name	LASTREADJXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUSPAMTSETTL

Attribute	Description
-----------	-------------

Name	SUSPAMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTLCY

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADAMT

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADSETTL

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTWAIVED

<b>Attribute</b>	<b>Description</b>	
Name	AMTWAIVED	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LISTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## LISTAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## AMORTPRINC

<b>Attribute</b>	<b>Description</b>	
Name	AMORTPRINC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## PAYBYDATE

Attribute	Description	
Name	PAYBYDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Disbursals

Attribute	Description	
Name	Disbursals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DTYPE

Attribute	Description	
Name	DTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MANUALAMTDSBR

Attribute	Description	
Name	MANUALAMTDSBR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SCHSTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_DISBR



Attribute	Description	
Name	TOT_DISBR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CUR\_DISAMT

Attribute	Description	
Name	CUR_DISAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTDISBURSED

Attribute	Description	
Name	AMTDISBURSED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Cltbs-Split-Sttl-Detail

Attribute	Description	
Name	Cltbs-Split-Sttl-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SPLSEQNO

Attribute	Description	
Name	SPLSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SPLCUSTOMER

Attribute	Description	
Name	SPLCUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## SPLACCCCY

Attribute	Description	
Name	SPLACCCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## SPLPERCENTAGE

Attribute	Description	
Name	SPLPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SPLIT\_AMT

Attribute	Description	
Name	SPLIT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SPLPAYMD**

Attribute	Description	
Name	SPLPAYMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SPLACCNO**

Attribute	Description	
Name	SPLACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SPLACCBRN**

Attribute	Description	
Name	SPLACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**AC\_DESC**

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**Revisions**

Attribute	Description	
Name	Revisions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPLIEDFLG

<b>Attribute</b>	<b>Description</b>	
Name	APPLIEDFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHLINK

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Comp-Gua-Cust

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Gua-Cust	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQORD

<b>Attribute</b>	<b>Description</b>	
Name	LIQORD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTNUM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Comp-Gua-Custacc

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Gua-Custacc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## GUACIFID

Attribute	Description				
Name	GUACIFID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## LIQORD

Attribute	Description				
Name	LIQORD				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## GUAACC

Attribute	Description				
Name	GUAACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	String



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## GUACCY

<b>Attribute</b>	<b>Description</b>	
Name	GUACCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Chg-Comp

<b>Attribute</b>	<b>Description</b>	
Name	Chg-Comp	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYERADD1DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

**GIRONUMBERCR**

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PAYERACCNOCR**

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PAYERBANKDCR**

Attribute	Description	
Name	PAYERBANKDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**PAYERBRNCR**

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD1CR**

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## IRRAPPL

Attribute	Description
Name	IRRAPPL

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SVCACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAMECR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBANKCD CR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBANKCD CR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDRC

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDRC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATCR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EXTACCNODR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBANKCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRODCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**FUNDDURINGINIT**

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**FUNDDURINGROLL**

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**COMPCHGCCY**

Attribute	Description	
Name	COMPCHGCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**UPLDSOURCEDR**

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**UPLDSOURCECR**



Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## SVCACCAC

Attribute	Description
Name	SVCACCAC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## GIROMODEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## GIROSERVICEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNODR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**CLGPRODCDCR**

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**SECTORCDCR**

Attribute	Description	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**INSTRUNODR**

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**ROUTINGNODR**

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**ENDPOINTDR**

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SETTLCHGCCY

Attribute	Description	
Name	SETTLCHGCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S,R

[TOP](#)

## MAINCOMP

Attribute	Description
Name	MAINCOMP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PENALBASISCOMP

<b>Attribute</b>	<b>Description</b>	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CONSOLCHG

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLCHG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)



## Chg-Sch

Attribute	Description						
Name	Chg-Sch						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## DUEDATE

Attribute	Description				
Name	DUEDATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## AMTDUE

Attribute	Description				
Name	AMTDUE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## AMTWAIVED

Attribute	Description				
Name	AMTWAIVED				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FORMULANAME

Attribute	Description				
Name	FORMULANAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

## SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## SCHSTDATE

Attribute	Description	
Name	SCHSTDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ORGAMT

Attribute	Description	
Name	ORGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTSETTLED**

Attribute	Description	
Name	AMTSETTLED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTOVERDUE**

Attribute	Description	
Name	AMTOVERDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCRAMT**

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LCYEQUI**

Attribute	Description	
Name	LCYEQUI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DLYAVGAMT**

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHLINKAGE

Attribute	Description	
Name	SCHLINKAGE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJUST

<b>Attribute</b>	<b>Description</b>	
Name	AMTREADJUST	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACCGL

<b>Attribute</b>	<b>Description</b>	
Name	ACCGL	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LASTPMTVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTPMTVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETRYSTDY

<b>Attribute</b>	<b>Description</b>	
Name	RETRYSTDY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MORAINY

<b>Attribute</b>	<b>Description</b>	
Name	MORAINY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHNO

<b>Attribute</b>	<b>Description</b>	
Name	SCHNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

<b>Attribute</b>	<b>Description</b>	
Name	WRITEOFFAMT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## READJSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	READJSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTREADJRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTREADJRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTCCY	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADAMT

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## IRRAPPLICABLE

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPLICABLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LISTDAYS

<b>Attribute</b>	<b>Description</b>	
Name	LISTDAYS	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## LISTAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Chg-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Chg-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SCHDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDUE

Attribute	Description				
Name	AMTDUE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## AMTSETTL

Attribute	Description				
Name	AMTSETTL				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## WAIVERFLG

Attribute	Description				
Name	WAIVERFLG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## EVENTCD

Attribute	Description				
Name	EVENTCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKTYP

<b>Attribute</b>	<b>Description</b>	
Name	LINKTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## LINKREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LINKREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKAMT

Attribute	Description	
Name	LINKAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKBRN

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKSEQNO

Attribute	Description	
Name	LINKSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONVERTLINKAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVERTLINKAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONVERTPAIDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVERTPAIDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Adv-Suppress

<b>Attribute</b>	<b>Description</b>	
Name	Adv-Suppress	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Credit-Score

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIRSCORE

Attribute	Description	
Name	CREDIRSCORE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTOCRSCORE

Attribute	Description	
Name	AUTOCRSCORE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AGENCYCD

Attribute	Description	
Name	AGENCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## EXTCRSCORE

Attribute	Description	
Name	EXTCRSCORE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RULENAME

Attribute	Description	
Name	RULENAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Asset-Vehicle

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Vehicle	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCLASS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETTYP



Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## IDENTITYNO

<b>Attribute</b>	<b>Description</b>	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**Asset-Home**

Attribute	Description	
Name	Asset-Home	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETCLASS**

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETTYP**

Attribute	Description
Name	ASSETTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSUBTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OCCUPANCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	OCCUPANCYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETWIDTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETWIDTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETLENGTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETLENGTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**PURCHASEORDERNO**

Attribute	Description	
Name	PURCHASEORDERNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**GEOCODE**

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BNACODE**

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MSACODE**

Attribute	Description	
Name	MSACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ADDRESS1**

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Asset-Valuations

Attribute	Description
Name	Asset-Valuations



Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSET

<b>Attribute</b>	<b>Description</b>	
Name	ASSET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Vehicle,Home,Others,None

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALSOURCE

<b>Attribute</b>	<b>Description</b>	
Name	VALSOURCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALSUPPLEMENT

<b>Attribute</b>	<b>Description</b>	
Name	VALSUPPLEMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALEDITION

Attribute	Description	
Name	VALEDITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## WHOLESALEVALUE

Attribute	Description	
Name	WHOLESALEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RETAILVALUE

Attribute	Description	
Name	RETAILVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## USGLVL

Attribute	Description	
Name	USGLVL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## IMPACTUSGLVL

Attribute	Description	
Name	IMPACTUSGLVL	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTVAL

Attribute	Description	
Name	TOTVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Asset-Others

Attribute	Description	
Name	Asset-Others	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSUBTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## IDENTITYNO

<b>Attribute</b>	<b>Description</b>	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**REGNO**

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ADDRESS3**

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS4**

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS1**

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS2**

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Asset-Prop

Attribute	Description	
Name	Asset-Prop	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OFFSETMARGIN

Attribute	Description	
Name	OFFSETMARGIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LENDMARGIN

Attribute	Description	
Name	LENDMARGIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VALCCY

Attribute	Description	
Name	VALCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PROPNAME**

Attribute	Description	
Name	PROPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**COLLTYP**

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**PROPADDRESS1**



Attribute	Description	
Name	PROPADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PROPADDRESS2

Attribute	Description	
Name	PROPADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PROPADDRESS3

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PROPADDRESS4

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## COUNTRY

Attribute	Description
Name	COUNTRY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PROPOWNER

<b>Attribute</b>	<b>Description</b>	
Name	PROPOWNER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPAGE

<b>Attribute</b>	<b>Description</b>	
Name	PROPAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPVAL

<b>Attribute</b>	<b>Description</b>	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Financials

<b>Attribute</b>	<b>Description</b>	
Name	Financials	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FINANCETYP

Attribute	Description				
Name	FINANCETYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTDET

<b>Attribute</b>	<b>Description</b>	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Liabilities

<b>Attribute</b>	<b>Description</b>	
Name	Liabilities	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIABTYP**

Attribute	Description	
Name	LIABTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ACCTYP**

Attribute	Description
Name	ACCTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BAL

<b>Attribute</b>	<b>Description</b>	
Name	BAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Other-Income

Attribute	Description	
Name	Other-Income	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INCOMETYP

<b>Attribute</b>	<b>Description</b>	
Name	INCOMETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Udf

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	Udf	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDCHAR1

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDDATE6

<b>Attribute</b>	<b>Description</b>	
Name	FLDDATE6	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDATE7

Attribute	Description	
Name	FLDDATE7	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Coll-Linkages-A

Attribute	Description	
Name	Coll-Linkages-A	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Takeovrdet

Attribute	Description	
Name	Takeovrdet	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## COLLATERAL\_CODE

Attribute	Description	
Name	COLLATERAL_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TAK\_REF

<b>Attribute</b>	<b>Description</b>	
Name	TAK_REF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DT\_OF\_TKOV

<b>Attribute</b>	<b>Description</b>	
Name	DT_OF_TKOV	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNUM

<b>Attribute</b>	<b>Description</b>	
Name	ACCNUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENT\_SEQUENCE\_NUMBER

<b>Attribute</b>	<b>Description</b>
Name	EVENT_SEQUENCE_NUMBER

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Irr

<b>Attribute</b>	<b>Description</b>	
Name	Irr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## IRR

<b>Attribute</b>	<b>Description</b>	
Name	IRR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NPV

<b>Attribute</b>	<b>Description</b>	
Name	NPV	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACQTYP

<b>Attribute</b>	<b>Description</b>	
Name	ACQTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CURNPVACCR

<b>Attribute</b>	<b>Description</b>	
Name	CURNPVACCR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CALCNPV

<b>Attribute</b>	<b>Description</b>	
Name	CALCNPV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NPVCALCDT

<b>Attribute</b>	<b>Description</b>	
Name	NPVCALCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Swift

<b>Attribute</b>	<b>Description</b>	
Name	Swift	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TRNSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)**COVRREQ**

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**CHRGDET**

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

[TOP](#)**OURCORRESP**

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**RECVR**

Attribute	Description	
Name	RECVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**INTRIMINST1**



Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRIMINST3

Attribute	Description	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRIMINST4

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRIMINST5

Attribute	Description	
Name	INTRIMINST5	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ACCINST3**

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST4**

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST5**

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PYMTDTLS1**

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PYMTDTLS2**

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### PYMTDTLS3

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### PYMTDTLS4

Attribute	Description	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN1

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN3

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN4

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ORDRCUST4**

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST5**

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINSTUTN1**

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINSTUTN2**

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINSTUTN3**

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### BNFINSTUTN5

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### ULTBENF1

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### ULTBENF2

Attribute	Description	
Name	ULTBENF2	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBENF3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBENF4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBENF5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BNFINST1CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST1CVR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST2CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST3CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST4CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST5CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Udf-Others

<b>Attribute</b>	<b>Description</b>	
Name	Udf-Others	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESCCHAR1

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR3

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR5

Attribute	Description	
Name	DESCCHAR5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR6

Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR11

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR12	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR13

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR13	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR14

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR14	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR15

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR15	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR16

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR16	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR17

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR17	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR18

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR18	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR19

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR20

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHAR22**

Attribute		Description
Name	DESCCHAR22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR23**

Attribute		Description
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR24**

Attribute		Description
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR25**

Attribute		Description
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR26**

Attribute	Description	
Name	DESCCHAR26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR31

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR31	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR32

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR32	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR33

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR33	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR34

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR34	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR36

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR36	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR37

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR37	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR38

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR38	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR39

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR39	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR40

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR40	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR41

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR41	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR42

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR43

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHAR45**

Attribute	Description	
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR46**

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR47**

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR48**

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR49**



Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## Citbs-Account-Statement

Attribute	Description	
Name	Citbs-Account-Statement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,H,Y,

[TOP](#)

## START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	START_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQUENCYUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCYUNIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Account-Emi-Chg

<b>Attribute</b>	<b>Description</b>	
Name	Account-Emi-Chg	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGEMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGEMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGEMIPCNT

<b>Attribute</b>	<b>Description</b>	
Name	CHGEMIPCNT	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Intermediary

<b>Attribute</b>	<b>Description</b>	
Name	Intermediary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## INTERMEDIARY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## INTERMEDIARYNAME

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## INTERMEDIARY\_RATIO

Attribute	Description	
Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Coll-Linkages

Attribute	Description	
Name	Coll-Linkages	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LINKAGE\_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,P,F

[TOP](#)

## LINKED\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**OVERALL\_AMOUNT**

Attribute		Description
Name	OVERALL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**HAIRCUT**

Attribute		Description
Name	HAIRCUT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

[TOP](#)**LIMITAMT**

Attribute		Description
Name	LIMITAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LINKED\_AMOUNT**

Attribute		Description
Name	LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LINKED\_PER**

Attribute		Description
Name	LINKED_PER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UTILIZATION\_NO

Attribute	Description	
Name	UTILIZATION_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UTIL\_AMT1

Attribute	Description	
Name	UTIL_AMT1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLCAT

Attribute	Description	
Name	COLLCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## COMMITMENTPROD

Attribute	Description	
Name	COMMITMENTPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## STATUS\_NEW

Attribute	Description	
Name	STATUS_NEW	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TAKENOVER

<b>Attribute</b>	<b>Description</b>	
Name	TAKENOVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Clwvs-Account-Udf-Char

<b>Attribute</b>	<b>Description</b>	
Name	Clwvs-Account-Udf-Char	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_CHAR\_1

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_CHAR_1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

[TOP](#)

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000



[TOP](#)

## Clvws-Account-Udf-Num

Attribute	Description	
Name	Clvws-Account-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LBL\_FIELD\_NUM

Attribute	Description	
Name	LBL_FIELD_NUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## Clvws-Account-Udf-Date

Attribute	Description	
Name	Clvws-Account-Udf-Date	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_DATE\_1

Attribute	Description	
Name	FIELD_DATE_1	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LBL\_FIELD\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LBL_FIELD_DATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Acc-Liq-Order

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Liq-Order	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Liq-Order1

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Order1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPONENT\_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## LIQ\_ORDER

Attribute	Description	
Name	LIQ_ORDER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## LATESN

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**RELACC**

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**RELETED\_REFERENCE**

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**MISHEAD**

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**RATEFLG**

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS10**

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS5

Attribute	Description	
Name	TXNMIS5	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**COMP MIS6**

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS7**

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS8**

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS9**

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUND MIS1**

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30



**TRANMIS7**

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS8**

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS9**

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS10**

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS1**

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS5

Attribute	Description	
Name	COMMIS5	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**FUNMIS8**

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS9**

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS10**

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Txnmisdetails**

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**Compmisdetails**

Attribute	Description
-----------	-------------

Name	Compmisdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

**Extsys-Ws-Master**

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**Extsys-Ws-Details**

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**EXTWSRESP**

Attribute	Description	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**USERREMARKS**

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**Account-Main**

Attribute	Description	
Name	Account-Main	
Datatype		



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Cont-Status-Movement

<b>Attribute</b>	<b>Description</b>	
Name	Cont-Status-Movement	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATCHNGDON

<b>Attribute</b>	<b>Description</b>	
Name	STATCHNGDON	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SEC\_REFNO

<b>Attribute</b>	<b>Description</b>	
Name	SEC_REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANSTATUS

Attribute	Description	
Name	LOANSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## Acc-Master

Attribute	Description	
Name	Acc-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Vhc-Dtls

Attribute	Description	
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REGEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGDT

<b>Attribute</b>	<b>Description</b>	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DELIVERYDT

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDORCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## AGENTNAME

<b>Attribute</b>	<b>Description</b>	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTBRN

<b>Attribute</b>	<b>Description</b>	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTSALASNAME

<b>Attribute</b>	<b>Description</b>	
Name	AGENTSALASNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REQFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DOWNPMNT

<b>Attribute</b>	<b>Description</b>	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VHCVAL

<b>Attribute</b>	<b>Description</b>	
Name	VHCVAL	
Datatype	Number	
Description	Indicates Vehicle Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAINTCOST

<b>Attribute</b>	<b>Description</b>	
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUAMT

<b>Attribute</b>	<b>Description</b>	
Name	INSUAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Amount	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PERCENTAMT

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAMT	
Datatype	Number	
Description	Indicates Vehicle Percentage Finance Amount Requested	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUREDDBYBANK

<b>Attribute</b>	<b>Description</b>	
Name	INSUREDDBYBANK	
Datatype	String	
Description	Indicates Vehicle Insured by Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INSURANCECOMP

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCECOMP	
Datatype	String	
Description	Indicates Vehicle Insurance Company	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PREMIUMAMT

<b>Attribute</b>	<b>Description</b>
Name	PREMIUMAMT

Datatype	Number	
Description	Indicates Vehicle Insurance Premium Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRAISERNAME

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERNAME	
Datatype	String	
Description	Indicates Vehicle Appraiser Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## APPRAISERVAL

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRAISERDT

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSEQNO	
Datatype	Number	
Description	Indicates Vehicle Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTAT	

Datatype	String	
Description	Indicates Vehicle Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Vehicle Category	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## YEAROFMANU

<b>Attribute</b>	<b>Description</b>	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## APPLNO

<b>Attribute</b>	<b>Description</b>	
Name	APPLNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKERCD

<b>Attribute</b>	<b>Description</b>	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUBMODEL

<b>Attribute</b>	<b>Description</b>	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## YEARMODEL

<b>Attribute</b>	<b>Description</b>	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLASS

<b>Attribute</b>	<b>Description</b>	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COLOR

<b>Attribute</b>	<b>Description</b>	
Name	COLOR	
Datatype	String	
Description	Indicates Vehicle Color	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFCYL

<b>Attribute</b>	<b>Description</b>	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENGINENO

<b>Attribute</b>	<b>Description</b>	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CHASSISNO

Attribute	Description	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## VEHICLECOND

Attribute	Description	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGTYP

Attribute	Description	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,TP,N,

[TOP](#)

## REGNAME

Attribute	Description	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

## VENDNAME

Attribute	Description
Name	VENDNAME

Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## PROPTYNEW

<b>Attribute</b>	<b>Description</b>	
Name	PROPTYNEW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PROPTY

<b>Attribute</b>	<b>Description</b>	
Name	PROPTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## PROPAREA

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREA	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPAREAIN

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AREAINEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DISTORAREA

<b>Attribute</b>	<b>Description</b>	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AREAINANOCOUNTRY

Attribute	Description	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PLOTNO

Attribute	Description	
Name	PLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## TITLEDEEDNO

Attribute	Description	
Name	TITLEDEEDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## TITLEDEEDISSUEDT

Attribute	Description	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TITLEDEEDISSUEFROM

Attribute	Description	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDORCODE

<b>Attribute</b>	<b>Description</b>	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BUILDERNAME

<b>Attribute</b>	<b>Description</b>	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BUILDINGNAME

<b>Attribute</b>	<b>Description</b>	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## VILLAORAPTNO

Attribute	Description	
Name	VILLAORAPTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## BUILDINGCOMPNAME

Attribute	Description	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## WINGNAME

Attribute	Description	
Name	WINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## STREETNAME

Attribute	Description	
Name	STREETNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## POBOXNO

Attribute	Description	
Name	POBOXNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REGDONNAMEOF

Attribute	Description	
Name	REGDONNAMEOF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REQUESTEDAMT

Attribute	Description	
Name	REQUESTEDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPVAL

<b>Attribute</b>	<b>Description</b>	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPUSAGE

<b>Attribute</b>	<b>Description</b>	
Name	PROPUSAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## MORTAGEDEGREE

<b>Attribute</b>	<b>Description</b>	
Name	MORTAGEDEGREE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LOTNO

<b>Attribute</b>	<b>Description</b>	
Name	LOTNO	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUCOMP

<b>Attribute</b>	<b>Description</b>	
Name	INSUCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSUVALU

<b>Attribute</b>	<b>Description</b>	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUPAIDBY

<b>Attribute</b>	<b>Description</b>	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PREMIUMAMT

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Premium Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUEXPDT

Attribute	Description	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INSUNAME

Attribute	Description	
Name	INSUNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## MANAGEDBY

Attribute	Description	
Name	MANAGEDBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## COMPANYNAME

Attribute	Description	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## CONTACTNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DATEOFCOMPLETION

<b>Attribute</b>	<b>Description</b>	
Name	DATEOFCOMPLETION	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Prop-Evaldtls

Attribute	Description	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

Attribute	Description	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## EVALVAL

Attribute	Description	
Name	EVALVAL	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVALDT

<b>Attribute</b>	<b>Description</b>	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Vendtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Vendtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VENDTYP

<b>Attribute</b>	<b>Description</b>	
Name	VENDTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N,P,

[TOP](#)

## VENDCODE

<b>Attribute</b>	<b>Description</b>	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHOSEBY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHOSENBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

<b>Attribute</b>	<b>Description</b>	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Proj-Dtls

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Proj-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## INVESTSECCD

<b>Attribute</b>	<b>Description</b>	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**EXPECPROF**

Attribute		Description
Name	EXPECPROF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EXPECEXPDT**

Attribute		Description
Name	EXPECEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FEASIBILITYSTDINI**

Attribute		Description
Name	FEASIBILITYSTDINI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**DOWNPMNT**

Attribute		Description
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Proj-Venddtls

<b>Attribute</b>	<b>Description</b>	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VENDORTYP

<b>Attribute</b>	<b>Description</b>	
Name	VENDORTYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N,P,

[TOP](#)

## VENDORCD

<b>Attribute</b>	<b>Description</b>	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHOSENBY

<b>Attribute</b>	<b>Description</b>	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

<b>Attribute</b>	<b>Description</b>	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTARTDT

Attribute	Description	
Name	ACCSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCENDDT

Attribute	Description	
Name	ACCENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Gooddtls

Attribute	Description	
Name	Gooddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)**BRANDCODE**

Attribute	Description	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**QUANTITY**

Attribute	Description	
Name	QUANTITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DOWNPMNT**

Attribute	Description
Name	DOWNPMNT



Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DELLOC

<b>Attribute</b>	<b>Description</b>	
Name	DELLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DELDT

<b>Attribute</b>	<b>Description</b>	
Name	DELDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDCD

<b>Attribute</b>	<b>Description</b>	
Name	VENDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Builddtls

Attribute	Description	
Name	Builddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**ASSTSTAT**

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

**GOODSTYP**

Attribute	Description	
Name	GOODSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## PROFORMAINVOICENO

Attribute	Description	
Name	PROFORMAINVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## PROFORMAINVOICEDT

Attribute	Description	
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPRINC**

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPROF**

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDNAME**

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Serijadtls**

Attribute	Description	
Name	Serijadtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ASSTSEQNO**

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## SERV Typ

<b>Attribute</b>	<b>Description</b>	
Name	SERV Typ	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GOODSTYP CD

<b>Attribute</b>	<b>Description</b>	
Name	GOODSTYP CD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRANDCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## QUNATITY

Attribute	Description	
Name	QUNATITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DELLOC

Attribute	Description	
Name	DELLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## DELDATE

Attribute	Description	
Name	DELDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COURSENAME

Attribute	Description	
Name	COURSENAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## EDUBENEF

Attribute	Description	
Name	EDUBENEF	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EDUSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EDUENDDT

<b>Attribute</b>	<b>Description</b>	
Name	EDUENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTLOC

<b>Attribute</b>	<b>Description</b>	
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## UNITNO

<b>Attribute</b>	<b>Description</b>	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RENTPLOTNO



Attribute	Description	
Name	RENTPLOTNO	
Datatype	String	
Description	Indicates Rent Ijarah Plot Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RENTBUILDNAME

Attribute	Description	
Name	RENTBUILDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## PROJNAME

Attribute	Description	
Name	PROJNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## RENTAREA

Attribute	Description	
Name	RENTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	TOTAREA	
Datatype	String	
Description	Indicates Rent Ijarah Total Area	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BUILTUPAREA

<b>Attribute</b>	<b>Description</b>	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFSTOREY

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTSTDY

<b>Attribute</b>	<b>Description</b>	
Name	RENTSTDY	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**RENTENDDT**

Attribute	Description	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EVENTTYP**

Attribute	Description	
Name	EVENTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**EVENTLOC**

Attribute	Description	
Name	EVENTLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**EVENTPLOTNO**

Attribute	Description	
Name	EVENTPLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**EVENTBUILDNAME**

Attribute	Description
Name	EVENTBUILDNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EVENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	EVENTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EVENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HOTELTOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CAPACITY

<b>Attribute</b>	<b>Description</b>	
Name	CAPACITY	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDICALBENEF

<b>Attribute</b>	<b>Description</b>	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MEDICALSTDT

<b>Attribute</b>	<b>Description</b>	
Name	MEDICALSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDICALENDDT

<b>Attribute</b>	<b>Description</b>	
Name	MEDICALENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DOWNPMNT

<b>Attribute</b>	<b>Description</b>
Name	DOWNPMNT

Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## VENDCOD

<b>Attribute</b>	<b>Description</b>	
Name	VENDCOD	
Datatype	String	
Description	Indicates Ijarah Vendor Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Equipdtls

Attribute	Description	
Name	Equipdtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ENGINE

<b>Attribute</b>	<b>Description</b>	
Name	ENGINE	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## EQUIPLOC

<b>Attribute</b>	<b>Description</b>	
Name	EQUIPLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## STREET

<b>Attribute</b>	<b>Description</b>	
Name	STREET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AREACODE

<b>Attribute</b>	<b>Description</b>	
Name	AREACODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



[TOP](#)**CITYCODE**

Attribute	Description	
Name	CITYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**COUNTRY**

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**OWNER**

Attribute	Description	
Name	OWNER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## SELLDATE

Attribute	Description	
Name	SELLDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INVOICENO**

Attribute	Description	
Name	INVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**INVOICEDT**

Attribute	Description	
Name	INVOICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDNAME**

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**OSPRINC**

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPROF**

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Equipvals

<b>Attribute</b>	<b>Description</b>	
Name	Equipvals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVALVAL

<b>Attribute</b>	<b>Description</b>	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVALDT

<b>Attribute</b>	<b>Description</b>	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Master

<b>Attribute</b>	<b>Description</b>	
Name	Master	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Doc-Upload

<b>Attribute</b>	<b>Description</b>	
Name	Doc-Upload	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	DCREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## DOC\_CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	DOC_CATEGORY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DOC_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**REMARKS**

Attribute		Description
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**Ui-Columns**

Attribute		Description
Name	Ui-Columns	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**Auto-Prepay**

Attribute		Description
Name	Auto-Prepay	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTOPRECUSTID

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTOPRECCY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPRECUSBRN

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECUSBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPRECUSACNO

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECUSACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## AUTOPRECUSACCY

Attribute	Description	
Name	AUTOPRECUSACCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## AUTOPREMINSWPBL

Attribute	Description	
Name	AUTOPREMINSWPBL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## AUTOPREMINPREAMT

Attribute	Description	
Name	AUTOPREMINPREAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## AUTOPREMAXPREAMT

Attribute	Description	
Name	AUTOPREMAXPREAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## AUTOPREUNIT

Attribute	Description	
Name	AUTOPREUNIT	
Datatype	Number	
Description		



Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## Rates-Cycle

Attribute	Description	
Name	Rates-Cycle	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Rates-Cycle-A

Attribute	Description	
Name	Rates-Cycle-A	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NEXT\_CYCLE\_CODE

Attribute	Description
-----------	-------------

Name	NEXT_CYCLE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## INTEREST\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UPTO

<b>Attribute</b>	<b>Description</b>	
Name	UPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_START\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_START_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_END\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_END_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_NO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CYCLE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CURRENT\_CYCLE

<b>Attribute</b>	<b>Description</b>	
Name	CURRENT_CYCLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Y,

[TOP](#)

## CURR\_CYCLE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CURR_CYCLE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE

Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.26.4.MF-AuthorizeAccount-Res-PK-MSG.xsd

*FCUBS\_HEADER*  
*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*CHOICE*  
*Account-Master-PK*  
*ACCNO*  
*BRN*  
*Account-Master-IO*  
*ACCNO*  
*BRN*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)



## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTIRIPID

Attribute	Description				
Name	MULTIRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Account-Master-IO**

Attribute		Description
Name	Account-Master-IO	
Datatype		
Description		

[TOP](#)**ACCNO**

Attribute		Description
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute		Description
Name	BRN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.27.AuthorizeDisbursement

AuthorizeDisbursement

### 2.27.1.MF-AuthorizeDisbursement-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Dsbr-Master-Full*

*ACTNO*

*TRN\_BRN\_CODE1*

*REFNO*

*ESN*

*VALDT*

*EXECUTIONDATE*

*CCY*

*TOTAMT*

*REMARKS*

*MAKERID*

*MAKERDTSTAMP*

*CHECHKERID*

*TXNSTAT*

*CHECKERSTAMP*

*AUTHSTAT*

ACCNUM  
BRNCD  
AMTFINANCED  
AMOUNTDISBURSED  
CUSTID  
CUSTOMERNAME  
PROD\_CODE  
PROD\_DESC

*Dsbr-Detail*

STTLMODE  
STTLCCY  
SETTLEBRANCH  
STTLACC  
STTLPRODCODE  
EXTACCNUMBER  
EXTACNM  
CLRBNKCD  
CLRBRN  
PRDCAT  
CLGPRODDR  
ENDPNT  
RTNGNO  
SCTRCD  
STLAMT  
INSTRNO  
REVERSED  
STLLCYEQ  
EXCHRT  
UPLDSRC  
ORGEXCHRATE  
NEGOREFNO  
NEGOCOSTRATE  
AC\_DESC

*Dsbr-Charges*

STTLMODE  
STTLCCY  
SETTLEBRANCH  
STTLACC  
STTLPROD  
EXTACNM  
EXTACNO  
CLRBNK  
CLRBRN  
PRDCAT



CLGPRODDR  
ENDPNT  
RTNGNO  
SCTRCD  
CARDNO  
STTLAMT  
INSTRNO  
STLLCYEQ  
EXCHRT  
COMPNAME  
*Dsbr-Checklist*  
DESC  
CHECKED  
*Dsbr-Remarks*  
REMARK1  
REMARK2  
REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7  
REMARK8  
REMARK9  
REMARK10  
*Dsbr-Userdef*  
FIELDCHAR1  
FIELDCHAR2  
FIELDCHAR3  
FIELDCHAR4  
FIELDCHAR5  
FIELDCHAR6  
FIELDCHAR7  
FIELDCHAR8  
FIELDCHAR9  
FIELDCHAR10  
FIELDCHAR11  
FIELDCHAR12  
FIELDCHAR13  
FIELDCHAR14  
FIELDCHAR15  
FIELDCHAR16  
FIELDCHAR17  
FIELDCHAR18  
FIELDCHAR19

*FIELDCHAR20*  
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*FIELDNUMBER12*  
*FIELDNUMBER13*  
*FIELDNUMBER14*  
*FIELDNUMBER15*  
*FIELDNUMBER16*  
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*FIELDNUMBER19*  
*FIELDNUMBER20*  
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*FIELDDATE2*  
*FIELDDATE3*  
*FIELDDATE5*  
*FIELDDATE6*  
*FIELDDATE7*  
*FIELDDATE8*  
*FIELDDATE9*  
*FIELDDATE10*  
*Dsbr-Advices*  
*MSGTYPE*  
*SUPPRESS*  
*PRIORITY*  
*Dsbr-Suppress*  
*MSGTYPE*  
*Dsbr-Settlement*  
*INTRIMINST1*  
*INTRIMINST2*  
*INTRIMINST3*  
*INTRIMINST4*  
*INTRIMINST5*  
*INTRMDRY1*  
*INTRMDRY2*

*INTRMDRY3*  
*INTRMDRY4*  
*INTRMDRY5*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*PYMTDTLS1*  
*PYMTDTLS2*  
*PYMTDTLS3*  
*PYMTDTLS4*  
*ORDRINSTUTN1*  
*ORDRINSTUTN2*  
*ORDRINSTUTN3*  
*ORDRINSTUTN4*  
*ORDRCUST1*  
*ORDRCUST2*  
*ORDRCUST3*  
*ORDRCUST4*  
*BNFINSTUTN1*  
*BNFINSTUTN2*  
*BNFINSTUTN3*  
*BNFINSTUTN4*  
*BNFINSTUTN5*  
*ORDRCUST5*  
*ORDRINSTUTN5*  
*ULTBENF1*  
*ULTBENF2*  
*ULTBENF3*  
*ULTBENF4*  
*ULTBENF5*  
*BNFINST1CVR*  
*BNFINST2CVR*  
*BNFINST3CVR*  
*BNFINST4CVR*  
*BNFINST5CVR*  
*TRNSTYP*  
*COVRREQ*  
*CHRGDET*  
*OURCORRESP*  
*RECVR*  
*RCVRCORRESP1*

RCVRCORRESP2  
RCVRCORRESP3  
RCVRCORRESP4  
ACCINST1  
ACCINST2  
ACCINST3  
ACCINST4  
ACCINST5  
RCVRCORRESP5

*Udf-Others*

DESCCHAR1  
DESCCHAR2  
DESCCHAR3  
DESCCHAR4  
DESCCHAR5  
DESCCHAR6  
DESCCHAR7  
DESCCHAR8  
DESCCHAR9  
DESCCHAR10  
DESCCHAR11  
DESCCHAR12  
DESCCHAR13  
DESCCHAR14  
DESCCHAR15  
DESCCHAR16  
DESCCHAR17  
DESCCHAR18  
DESCCHAR19  
DESCCHAR20  
DESCCHAR21  
DESCCHAR22  
DESCCHAR23  
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DESCCHAR26  
DESCCHAR27  
DESCCHAR28  
DESCCHAR29  
DESCCHAR30  
DESCCHAR31  
DESCCHAR32  
DESCCHAR33  
DESCCHAR34

[DESCCHAR35](#)  
[DESCCHAR36](#)  
[DESCCHAR37](#)  
[DESCCHAR38](#)  
[DESCCHAR39](#)  
[DESCCHAR40](#)  
[DESCCHAR41](#)  
[DESCCHAR42](#)  
[DESCCHAR43](#)  
[DESCCHAR44](#)  
[DESCCHAR45](#)  
[DESCCHAR46](#)  
[DESCCHAR47](#)  
[DESCCHAR48](#)  
[DESCCHAR49](#)  
[DESCCHAR50](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Dsbr-Master-Full**

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**TRN\_BRN\_CODE1**

Attribute	Description	
Name	TRN_BRN_CODE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REFNO**

Attribute	Description	
Name	REFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXECUTIONDATE

Attribute	Description	
Name	EXECUTIONDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MAKERDTSTAMP**

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECHKERID**

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,T,R

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

## ACCNUM

Attribute	Description	
Name	ACCNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRNCD

Attribute	Description
Name	BRNCD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AMTFINANCED

<b>Attribute</b>	<b>Description</b>	
Name	AMTFINANCED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMOUNTDISBURSED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTDISBURSED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CUSTOMERNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMERNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)**PROD\_CODE**

Attribute	Description	
Name	PROD_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**PROD\_DESC**

Attribute	Description	
Name	PROD_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**Dsbr-Detail**

Attribute	Description	
Name	Dsbr-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**STTLMODE**

Attribute	Description	
Name	STTLMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,ACC,CLG,EAC,INS,TLR

[TOP](#)**STTLCCY**

Attribute	Description
-----------	-------------

Name	STTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SETTLEBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEBRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STTLACC

<b>Attribute</b>	<b>Description</b>	
Name	STTLACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STTLPRODCODE

<b>Attribute</b>	<b>Description</b>	
Name	STTLPRODCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EXTACCNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNUMBER	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTACNM

<b>Attribute</b>	<b>Description</b>	
Name	EXTACNM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLRBKCD

<b>Attribute</b>	<b>Description</b>	
Name	CLRBKCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CLRBRN

<b>Attribute</b>	<b>Description</b>	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRDCAT

<b>Attribute</b>	<b>Description</b>	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLGPRODDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENDPNT

<b>Attribute</b>	<b>Description</b>	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RTNGNO

<b>Attribute</b>	<b>Description</b>	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCTRCD

<b>Attribute</b>	<b>Description</b>	
Name	SCTRCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)**STTLAMT**

Attribute	Description	
Name	STTLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSTRNO**

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**REVERSED**

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**STLLCYEQ**

Attribute	Description	
Name	STLLCYEQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXCHRT**

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UPLDSRC

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSRC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## NEGOCOSTRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOCOSTRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AC\_DESC

<b>Attribute</b>	<b>Description</b>
Name	AC_DESC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Dsbr-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STTLMODE

<b>Attribute</b>	<b>Description</b>	
Name	STTLMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,ACC,CLG,EAC,INS,TLR

[TOP](#)

## STTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	STTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SETTLEBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEBRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STTLACC

<b>Attribute</b>	<b>Description</b>	
Name	STTLACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STTLPROD

<b>Attribute</b>	<b>Description</b>	
Name	STTLPROD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EXTACNM

<b>Attribute</b>	<b>Description</b>	
Name	EXTACNM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTACNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**CLRBK**

Attribute	Description	
Name	CLRBK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CLRBRN**

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**PRDCAT**

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**CLGPRODDR**

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ENDPNT**

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

## SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	23

[TOP](#)

## STTLAMT

Attribute	Description
Name	STTLAMT



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTRNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## STLLCYEQ

<b>Attribute</b>	<b>Description</b>	
Name	STLLCYEQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Dsbr-Checklist

Attribute	Description	
Name	Dsbr-Checklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Dsbr-Remarks

Attribute	Description	
Name	Dsbr-Remarks	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK2

<b>Attribute</b>	<b>Description</b>	
Name	REMARK2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK3

<b>Attribute</b>	<b>Description</b>	
Name	REMARK3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK4

<b>Attribute</b>	<b>Description</b>	
Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

**REMARK6**

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

**REMARK7**

<b>Attribute</b>	<b>Description</b>	
Name	REMARK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

**REMARK8**

<b>Attribute</b>	<b>Description</b>	
Name	REMARK8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

**REMARK9**

<b>Attribute</b>	<b>Description</b>	
Name	REMARK9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

**REMARK10**

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**Dsbr-Userdef**

Attribute	Description	
Name	Dsbr-Userdef	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**FIELDCHAR1**

Attribute	Description	
Name	FIELDCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR2**

Attribute	Description	
Name	FIELDCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR3**

Attribute	Description
Name	FIELDCHAR3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR4

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR5

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR7	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR11

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR13

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR13	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR14

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR14	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR15

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR15	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255



**FIELDCHAR16**

Attribute	Description	
Name	FIELDCHAR16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR17**

Attribute	Description	
Name	FIELDCHAR17	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR18**

Attribute	Description	
Name	FIELDCHAR18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR19**

Attribute	Description	
Name	FIELDCHAR19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR20**

Attribute	Description	
Name	FIELDCHAR20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## FIELDNUMBER1

Attribute	Description	
Name	FIELDNUMBER1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER2

Attribute	Description	
Name	FIELDNUMBER2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER3

Attribute	Description	
Name	FIELDNUMBER3	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER4

Attribute	Description	
Name	FIELDNUMBER4	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER5

Attribute	Description	
Name	FIELDNUMBER5	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER6

Attribute	Description	
Name	FIELDNUMBER6	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER7

Attribute	Description	
Name	FIELDNUMBER7	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER8

Attribute	Description	
Name	FIELDNUMBER8	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER9

Attribute	Description	
Name	FIELDNUMBER9	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER10

Attribute	Description	
Name	FIELDNUMBER10	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER11

Attribute	Description	
Name	FIELDNUMBER11	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER12

Attribute	Description	
Name	FIELDNUMBER12	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER13

Attribute	Description	
Name	FIELDNUMBER13	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER14

Attribute	Description	
Name	FIELDNUMBER14	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDNUMBER15

Attribute	Description	
-----------	-------------	--

Name	FIELDNUMBER15	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER16

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER16	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER17

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER17	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER18

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER18	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER19

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER19	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER20

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER20	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE1

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE1	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE2

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE2	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE3

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE3	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE5

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE5	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE6

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE6	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**FIELDDATE7**

Attribute	Description	
Name	FIELDDATE7	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FIELDDATE8**

Attribute	Description	
Name	FIELDDATE8	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FIELDDATE9**

Attribute	Description	
Name	FIELDDATE9	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FIELDDATE10**

Attribute	Description	
Name	FIELDDATE10	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Dsbr-Advices**

Attribute	Description	
Name	Dsbr-Advices	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MSGTYPE**

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

**SUPPRESS**

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Dsbr-Suppress**

Attribute	Description	
Name	Dsbr-Suppress	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MSGTYPE**

Attribute	Description	
Name	MSGTYPE	
Datatype	String	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Dsbr-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Settlement	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**INTRIMINST4**

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRIMINST5**

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY1**

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY2**

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY3**

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRMDRY4

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS1

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS2

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS3

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS4

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN1

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN3

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN4

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ORDRCUST1**

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST2**

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST3**

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST4**

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINSTUTN1**

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINSTUTN5

Attribute	Description	
Name	BNFINSTUTN5	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBENF3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBENF4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBENF5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BNFINST1CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINST2CVR

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINST3CVR

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINST4CVR

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BNFINST5CVR

Attribute	Description	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**TRNSTYP**

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,B,C

**COVRREQ**

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CHRGDET**

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

**OURCORRESP**

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**RECVR**

Attribute	Description	
Name	RECVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

## RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST4	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Udf-Others

<b>Attribute</b>	<b>Description</b>	
Name	Udf-Others	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESCCHAR1

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**DESCCHAR2**

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR3**

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR4**

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR5**

Attribute	Description	
Name	DESCCHAR5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR6**



Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR9

Attribute	Description	
Name	DESCCHAR9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR10

Attribute	Description
Name	DESCCHAR10

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR11

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR13

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR13	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR14

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR14	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR15

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR15	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR16

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR16	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR17

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR17	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR18

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR18	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR19

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR20

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR21

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR21	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR22

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR22	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**DESCCHAR23**

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR24**

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR25**

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR26**

Attribute	Description	
Name	DESCCHAR26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR27**

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR31

Attribute	Description
Name	DESCCHAR31

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR32

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR32	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR33

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR33	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR34

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR34	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR35

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR35	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR36

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR36	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR37

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR37	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR38

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR38	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR39

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR39	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR40

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR40	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR41

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR41	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR42

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR43

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**DESCCHAR44**

Attribute	Description	
Name	DESCCHAR44	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR45**

Attribute	Description	
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR46**

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR47**

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR48**

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR50

Attribute	Description	
Name	DESCCHAR50	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

2.27.2.MF-AuthorizeDisbursement-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Dsbr-Master-IO*

*ACTNO*

*TRN\_BRN\_CODE1*

*ESN*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0



[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Dsbr-Master-IO**

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**TRN\_BRN\_CODE1**

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

### 2.27.3.MF-AuthorizeDisbursement-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Dsbr-Master-Full*

*ACTNO*

*TRN\_BRN\_CODE1*

*REFNO*

*ESN*

*VALDT*

*EXECUTIONDATE*

*CCY*

*TOTAMT*

*REMARKS*

*MAKERID*

*MAKERDTSTAMP*

*CHECHKERID*

*TXNSTAT*

*CHECKERSTAMP*

*AUTHSTAT*

*ACCNUM*

*BRNCD*

*AMTFINANCED*

AMOUNTDISBURSED

CUSTID

CUSTOMERNAME

PROD\_CODE

PROD\_DESC

*Dsbr-Detail*

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPRODCODE

EXTACCNUMBER

EXTACNM

CLRBKCD

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

STTLAMT

INSTRNO

REVERSED

STLLCYEQ

EXCHRT

UPLDSRC

ORGEXCHRATE

NEGOREFNO

NEGOCOSTRATE

AC\_DESC

*Dsbr-Charges*

STTLMODE

STTLCCY

SETTLEBRANCH

STTLACC

STTLPROD

EXTACNM

EXTACNO

CLRBNK

CLRBRN

PRDCAT

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD  
CARDNO  
STTLAMT  
INSTRNO  
STLLCYEQ  
EXCHRT  
COMPNAME  
*Dsbr-Checklist*  
DESC  
CHECKED  
*Dsbr-Remarks*  
REMARK1  
REMARK2  
REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7  
REMARK8  
REMARK9  
REMARK10  
*Dsbr-Userdef*  
FIELDCHAR1  
FIELDCHAR2  
FIELDCHAR3  
FIELDCHAR4  
FIELDCHAR5  
FIELDCHAR6  
FIELDCHAR7  
FIELDCHAR8  
FIELDCHAR9  
FIELDCHAR10  
FIELDCHAR11  
FIELDCHAR12  
FIELDCHAR13  
FIELDCHAR14  
FIELDCHAR15  
FIELDCHAR16  
FIELDCHAR17  
FIELDCHAR18  
FIELDCHAR19  
FIELDCHAR20  
FIELDNUMBER1  
FIELDNUMBER2

*FIELDNUMBER3*

*FIELDNUMBER4*

*FIELDNUMBER5*

*FIELDNUMBER6*

*FIELDNUMBER7*

*FIELDNUMBER8*

*FIELDNUMBER9*

*FIELDNUMBER10*

*FIELDNUMBER11*

*FIELDNUMBER12*

*FIELDNUMBER13*

*FIELDNUMBER14*

*FIELDNUMBER15*

*FIELDNUMBER16*

*FIELDNUMBER17*

*FIELDNUMBER18*

*FIELDNUMBER19*

*FIELDNUMBER20*

*FIELDDATE1*

*FIELDDATE2*

*FIELDDATE3*

*FIELDDATE5*

*FIELDDATE6*

*FIELDDATE7*

*FIELDDATE8*

*FIELDDATE9*

*FIELDDATE10*

*Dsbr-Advices*

*MSGTYPE*

*SUPPRESS*

*PRIORITY*

*Dsbr-Suppress*

*MSGTYPE*

*Dsbr-Settlement*

*INTRIMINST1*

*INTRIMINST2*

*INTRIMINST3*

*INTRIMINST4*

*INTRIMINST5*

*INTRMDRY1*

*INTRMDRY2*

*INTRMDRY3*

*INTRMDRY4*

*INTRMDRY5*

*SNDRRRCVRINFO1*  
*SNDRRRCVRINFO2*  
*SNDRRRCVRINFO3*  
*SNDRRRCVRINFO4*  
*SNDRRRCVRINFO5*  
*SNDRRRCVRINFO6*  
*PYMTDTLS1*  
*PYMTDTLS2*  
*PYMTDTLS3*  
*PYMTDTLS4*  
*ORDRINSTUTN1*  
*ORDRINSTUTN2*  
*ORDRINSTUTN3*  
*ORDRINSTUTN4*  
*ORDRCUST1*  
*ORDRCUST2*  
*ORDRCUST3*  
*ORDRCUST4*  
*BNFINSTUTN1*  
*BNFINSTUTN2*  
*BNFINSTUTN3*  
*BNFINSTUTN4*  
*BNFINSTUTN5*  
*ORDRCUST5*  
*ORDRINSTUTN5*  
*ULTBENF1*  
*ULTBENF2*  
*ULTBENF3*  
*ULTBENF4*  
*ULTBENF5*  
*BNFINST1CVR*  
*BNFINST2CVR*  
*BNFINST3CVR*  
*BNFINST4CVR*  
*BNFINST5CVR*  
*TRNSTYP*  
*COVRREQ*  
*CHRGDET*  
*OURCORRESP*  
*RECVR*  
*RCVRCORRESP1*  
*RCVRCORRESP2*  
*RCVRCORRESP3*  
*RCVRCORRESP4*

ACCINST1  
ACCINST2  
ACCINST3  
ACCINST4  
ACCINST5  
RCVRCORRESP5

*Udf-Others*

DESCCHAR1  
DESCCHAR2  
DESCCHAR3  
DESCCHAR4  
DESCCHAR5  
DESCCHAR6  
DESCCHAR7  
DESCCHAR8  
DESCCHAR9  
DESCCHAR10  
DESCCHAR11  
DESCCHAR12  
DESCCHAR13  
DESCCHAR14  
DESCCHAR15  
DESCCHAR16  
DESCCHAR17  
DESCCHAR18  
DESCCHAR19  
DESCCHAR20  
DESCCHAR21  
DESCCHAR22  
DESCCHAR23  
DESCCHAR24  
DESCCHAR25  
DESCCHAR26  
DESCCHAR27  
DESCCHAR28  
DESCCHAR29  
DESCCHAR30  
DESCCHAR31  
DESCCHAR32  
DESCCHAR33  
DESCCHAR34  
DESCCHAR35  
DESCCHAR36  
DESCCHAR37



DESCCHAR38  
 DESCCHAR39  
 DESCCHAR40  
 DESCCHAR41  
 DESCCHAR42  
 DESCCHAR43  
 DESCCHAR44  
 DESCCHAR45  
 DESCCHAR46  
 DESCCHAR47  
 DESCCHAR48  
 DESCCHAR49  
 DESCCHAR50  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Dsbr-Master-Full**

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**TRN\_BRN\_CODE1**

Attribute	Description	
Name	TRN_BRN_CODE1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REFNO**

Attribute	Description
-----------	-------------

Name	REFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXECUTIONDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXECUTIONDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,T,R

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## ACCNUM

<b>Attribute</b>	<b>Description</b>	
Name	ACCNUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNCD

<b>Attribute</b>	<b>Description</b>	
Name	BRNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AMTFINANCED

<b>Attribute</b>	<b>Description</b>	
Name	AMTFINANCED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMOUNTDISBURSED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTDISBURSED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CUSTOMERNAME

<b>Attribute</b>	<b>Description</b>
Name	CUSTOMERNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PROD_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROD\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	PROD_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Dsbr-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STTLMODE

<b>Attribute</b>	<b>Description</b>	
Name	STTLMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,ACC,CLG,EAC,INS,TLR

[TOP](#)

## STTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	STTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SETLEBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	SETLEBRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STTLACC

<b>Attribute</b>	<b>Description</b>	
Name	STTLACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STTLPRODCODE

<b>Attribute</b>	<b>Description</b>	
Name	STTLPRODCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**EXTACCNUMBER**

Attribute		Description
Name	EXTACCNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EXTACNM**

Attribute		Description
Name	EXTACNM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLRBKCD**

Attribute		Description
Name	CLRBKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CLRBRN**

Attribute		Description
Name	CLRBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**PRDCAT**

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

## SCTRCD

Attribute	Description
Name	SCTRCD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## STTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	STTLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTRNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## REVERSED

<b>Attribute</b>	<b>Description</b>	
Name	REVERSED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STLLCYEQ

<b>Attribute</b>	<b>Description</b>	
Name	STLLCYEQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**EXCHRT**

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UPLDSRC**

Attribute	Description	
Name	UPLDSRC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**ORGEXCHRATE**

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NEGOREFNO**

Attribute	Description	
Name	NEGOREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**NEGOCOSTRATE**

Attribute	Description	
Name	NEGOCOSTRATE	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Dsbr-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STTLMODE

<b>Attribute</b>	<b>Description</b>	
Name	STTLMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,ACC,CLG,EAC,INS,TLR

[TOP](#)

## STTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	STTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SETTLEBRANCH

Attribute	Description				
Name	SETTLEBRANCH				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## STTLACC

Attribute	Description				
Name	STTLACC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## STTLPROD

Attribute	Description				
Name	STTLPROD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## EXTACNM

Attribute	Description				
Name	EXTACNM				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## EXTACNO

Attribute	Description
-----------	-------------

Name	EXTACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLRBNK

<b>Attribute</b>	<b>Description</b>	
Name	CLRBNK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CLRBRN

<b>Attribute</b>	<b>Description</b>	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRDCAT

<b>Attribute</b>	<b>Description</b>	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLGPRODDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENDPNT

<b>Attribute</b>	<b>Description</b>	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RTNGNO

<b>Attribute</b>	<b>Description</b>	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCTRCD

<b>Attribute</b>	<b>Description</b>	
Name	SCTRCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	23

[TOP](#)

## STTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	STTLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTRNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTRNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## STLLCYEQ

<b>Attribute</b>	<b>Description</b>	
Name	STLLCYEQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Dsbr-Checklist

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Checklist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	CHECKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Dsbr-Remarks

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Remarks	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARK1

Attribute	Description				
Name	REMARK1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK2

Attribute	Description				
Name	REMARK2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK3

Attribute	Description				
Name	REMARK3				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK4

Attribute	Description				
Name	REMARK4				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
	Restrictions	Description			
maxLength	225				

[TOP](#)

## REMARK5

Attribute	Description
-----------	-------------

Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK7

<b>Attribute</b>	<b>Description</b>	
Name	REMARK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK8

<b>Attribute</b>	<b>Description</b>	
Name	REMARK8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK9

<b>Attribute</b>	<b>Description</b>	
Name	REMARK9	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK10

<b>Attribute</b>	<b>Description</b>	
Name	REMARK10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## Dsbr-Userdef

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Userdef	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDCHAR1

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**FIELDCHAR3**

Attribute	Description	
Name	FIELDCHAR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR4**

Attribute	Description	
Name	FIELDCHAR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR5**

Attribute	Description	
Name	FIELDCHAR5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR6**

Attribute	Description	
Name	FIELDCHAR6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**FIELDCHAR7**

Attribute	Description	
Name	FIELDCHAR7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## FIELDCHAR8

Attribute	Description	
Name	FIELDCHAR8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## FIELDCHAR9

Attribute	Description	
Name	FIELDCHAR9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## FIELDCHAR10

Attribute	Description	
Name	FIELDCHAR10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## FIELDCHAR11

Attribute	Description	
Name	FIELDCHAR11	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR13

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR13	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR14

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR14	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR15

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR15	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR16

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR16	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR17

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR17	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR18

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR18	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR19

<b>Attribute</b>	<b>Description</b>	
Name	FIELDCHAR19	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDCHAR20

Attribute	Description	
Name	FIELDCHAR20	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## FIELDNUMBER1

Attribute	Description	
Name	FIELDNUMBER1	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER2

Attribute	Description	
Name	FIELDNUMBER2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER3

Attribute	Description	
Name	FIELDNUMBER3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER4

Attribute	Description	
Name	FIELDNUMBER4	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER5

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER5	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER6

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER6	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER7

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER7	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER8

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER8	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER9

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNUMBER9	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**FIELDNUMBER10**

Attribute		Description
Name	FIELDNUMBER10	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDNUMBER11**

Attribute		Description
Name	FIELDNUMBER11	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDNUMBER12**

Attribute		Description
Name	FIELDNUMBER12	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDNUMBER13**

Attribute		Description
Name	FIELDNUMBER13	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FIELDNUMBER14**

Attribute		Description
Name	FIELDNUMBER14	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)



## FIELDNUMBER15

Attribute	Description	
Name	FIELDNUMBER15	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER16

Attribute	Description	
Name	FIELDNUMBER16	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER17

Attribute	Description	
Name	FIELDNUMBER17	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER18

Attribute	Description	
Name	FIELDNUMBER18	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER19

Attribute	Description	
Name	FIELDNUMBER19	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDNUMBER20

Attribute	Description	
Name	FIELDNUMBER20	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDDATE1

Attribute	Description	
Name	FIELDDATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDDATE2

Attribute	Description	
Name	FIELDDATE2	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDDATE3

Attribute	Description	
Name	FIELDDATE3	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDDATE5

Attribute	Description	
Name	FIELDDATE5	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FIELDDATE6

Attribute	Description	
-----------	-------------	--

Name	FIELDDATE6	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE7

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE7	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE8

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE8	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE9

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE9	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FIELDDATE10

<b>Attribute</b>	<b>Description</b>	
Name	FIELDDATE10	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Dsbr-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Advices	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Dsbr-Suppress

<b>Attribute</b>	<b>Description</b>	
Name	Dsbr-Suppress	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## Dsbr-Settlement

Attribute	Description	
Name	Dsbr-Settlement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INTRIMINST1

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRIMINST3

Attribute	Description	
Name	INTRIMINST3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRMDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTRMDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTRMDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTRMDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**SNDRRCVRINFO2**

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVRINFO3**

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVRINFO4**

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVRINFO5**

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVRINFO6**



Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PYMTDTLS3

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PYMTDTLS4

Attribute	Description	
Name	PYMTDTLS4	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN1

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN3

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRINSTUTN4

<b>Attribute</b>	<b>Description</b>	
Name	ORDRINSTUTN4	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**BNFINSTUTN5**

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRCUST5**

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRINSTUTN5**

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBENF1**

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBENF2**

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST2CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST3CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST4CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINST5CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST5CVR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## TRNSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,B,C

[TOP](#)

## COVRREQ

<b>Attribute</b>	<b>Description</b>	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHRGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,B,U

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## OURCORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

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## RECVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**RCVRCORRESP4**

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST1**

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST2**

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST3**

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCINST4**

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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## ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Udf-Others

Attribute	Description	
Name	Udf-Others	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR3

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR4

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR5

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**DESCCHAR10**

Attribute	Description	
Name	DESCCHAR10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR11**

Attribute	Description	
Name	DESCCHAR11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR12**

Attribute	Description	
Name	DESCCHAR12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR13**

Attribute	Description	
Name	DESCCHAR13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR14**

Attribute	Description	
Name	DESCCHAR14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR15

Attribute	Description	
Name	DESCCHAR15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR16

Attribute	Description	
Name	DESCCHAR16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR17

Attribute	Description	
Name	DESCCHAR17	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR18

Attribute	Description	
Name	DESCCHAR18	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR19

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR20

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR21

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR21	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR22

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR22	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR23

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR24

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR25

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR26

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR26	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR27

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR27	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

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## DESCCHAR28

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR29

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR30

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR30	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**DESCCHAR31**

Attribute	Description	
Name	DESCCHAR31	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR32**

Attribute	Description	
Name	DESCCHAR32	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR33**

Attribute	Description	
Name	DESCCHAR33	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR34**

Attribute	Description	
Name	DESCCHAR34	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**DESCCHAR35**

Attribute	Description	
Name	DESCCHAR35	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR36

Attribute	Description	
Name	DESCCHAR36	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR37

Attribute	Description	
Name	DESCCHAR37	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR38

Attribute	Description	
Name	DESCCHAR38	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR39

Attribute	Description	
Name	DESCCHAR39	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR40

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR40	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR41

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR41	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR42

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR43

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR43	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR44

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR44	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR45

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR46

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DESCCHAR47

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DESCCHAR50

Attribute	Description	
Name	DESCCHAR50	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	



[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.27.4.MF-AuthorizeDisbursement-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Dsbr-Master-PK*

*ACTNO*

*TRN\_BRN\_CODE1*

*ESN*

*Dsbr-Master-IO*

*ACTNO*

*TRN\_BRN\_CODE1*

*ESN*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Dsbr-Master-PK

Attribute	Description
Name	Dsbr-Master-PK
Datatype	
Description	

[TOP](#)

## ACTNO

Attribute	Description				
Name	ACTNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## TRN\_BRN\_CODE1

Attribute	Description				
Name	TRN_BRN_CODE1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

[TOP](#)

## Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

[TOP](#)

## ACTNO

Attribute	Description
Name	ACTNO



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRN\_BRN\_CODE1

<b>Attribute</b>	<b>Description</b>	
Name	TRN_BRN_CODE1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>
Name	ESN
Datatype	Number
Description	

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.28.AuthorizePayment

AuthorizePayment

### 2.28.1.MF-AuthorizePayment-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Liq-Full*

*ACTNO*

*BRNCODE*

*ESN*

*VALDT*

*EXECDT*

*LMTDT*

*CUSTID*

*RSLVVAL*

*INSTPMT*

*COLAGNT*

*AMTEXCESS*

*RECOMPBAS*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

CHECKERDTSTMP  
TXNSTAT  
AUTHSTAT  
CLOSE\_RVLNG\_LOAN  
REVMAKER  
REVMAKERDTSTAMP  
REVCHECKERID  
REVCHECKERDTSTAMP  
TOTAL\_PRIN\_OUT  
CUSTOMERNAME  
PROD\_DESC  
PRODUCT\_CODE

*Settlements*

RVRSD  
STLMOD  
STLCCY  
STLAMT  
LONCCYEQV  
EXRATE  
STLBRN  
STLACC  
STLPRD  
INSTNO  
ENDPNT  
CRDNO  
EXTRACCNO  
EXTRACCNAME  
CLGBKCR  
CLRBRN  
SECTORCD  
ROUTNO  
STLREFNO  
ORGNLRATE  
NEGOTIATEDRATE  
NEGOTIATIONREFNO

ACDESC  
*Compstld*

COMPNAME  
COMOCCYEQV

*Compsummary*

COMPNAME  
CPMPCCY  
AMTDUE  
ADJAMT

AMTOVRDUE

AMTNTDUE

AMTWVD

AMTCAP

AMTPAID

Penalrates

EFFDT

UDENAME

UDEVAL

Chklist

DESC

CHKED

Rmk

RMK1

RMK2

RMK3

RMK4

RMK5

RMK6

RMK7

RMK8

RMK9

RMK10

Udffld

DESCCHARFLD1

DESCCHARFLD2

DESCCHARFLD3

DESCCHARFLD4

DESCCHARFLD5

DESCCHARFLD6

DESCCHARFLD7

DESCCHARFLD8

DESCCHARFLD9

DESCCHARFLD10

DESCCHARFLD11

DESCCHARFLD12

DESCCHARFLD13

DESCCHARFLD14

DESCCHARFLD15

DESCCHARFLD16

DESCCHARFLD17

DESCCHARFLD18

DESCCHARFLD19

DESCCHARFLD20

DESCCHARFLD21  
DESCCHARFLD22  
DESCCHARFLD23  
DESCCHARFLD24  
DESCCHARFLD27  
DESCCHARFLD28  
DESCCHARFLD29  
DESCCHARFLD30  
DESCCHARFLD31  
DESCCHARFLD32  
DESCCHARFLD33  
DESCCHARFLD34  
DESCCHARFLD35  
DESCCHARFLD36  
DESCCHARFLD38  
DESCCHARFLD39  
DESCCHARFLD40  
DESCCHARFLD41  
DESCCHARFLD42  
DESCCHARFLD43  
DESCCHARFLD45  
DESCCHARFLD46  
DESCCHARFLD47  
DESCCHARFLD48  
DESCCHARFLD49

*Udfval*

FLDCHAR1  
FLDCHAR2  
FLDCHAR3  
FLDCHAR4  
FLDCHAR5  
FLDCHAR7  
FLDCHAR8  
FLDCHAR9  
FLDCHAR10  
FLDCHAR11  
FLDCHAR12  
FLDCHAR13  
FLDCHAR14  
FLDCHAR16  
FLDCHAR17  
FLDCHAR18  
FLDCHAR19  
FLDCHAR20

FLDNUM1  
FLDNUM2  
FLDNUM3  
FLDNUM4  
FLDNUM5  
FLDNUM6  
FLDNUM7  
FLDNUM8  
FLDNUM9  
FLDNUM10  
FLDNUM11  
FLDNUM12  
FLDNUM13  
FLDNUM14  
FLDNUM15  
FLDNUM16  
FLDNUM19  
FLDNUM20  
FLDDT1  
FLDDT2  
FLDDT3  
FLDDT4  
FLDDT5  
FLDDT6  
FLDDT7  
FLDDT8  
FLDDT9  
Reverse  
RVRSD  
STLMOD  
STLCCY  
STLAMT  
Total  
CCY  
TOTAL\_AMOUNT\_DUE  
TOTAL\_ADJUSTED\_AMOUNT  
TOT\_AMT\_OVERDUE  
TOTAL\_AMTNOTDUE  
TOTAL\_AMTWVD  
TOTAL\_AMTCAP  
TOTAL\_AMTPAID  
TOTAL  
Col-Link  
LINKAGE\_TYPE

LINKED\_REFERENCE\_NO  
 DESCRIPTION  
 LINKAGE\_BRANCH  
 LINKAGE\_CURRENCY  
 OVERALL\_AMOUNT  
 COLLATERAL\_CATEGORY  
 HAIRCUT  
 LIMIT\_AMOUNT  
 LINKED\_AMOUNT1  
 LINKED\_PERCENT\_NUMBER  
 UTIL\_ORDER  
 REINSTATE\_ORDER  
 UTIL\_AMOUNT  
 AUTO\_CLOSE\_COLLATERAL1  
 Clwvs-Account-Udf-Dat  
     FIELD\_VALUE  
     FLDNAME  
 Clwvs-Account-Udf-Num  
     FIELD\_VALUE  
     FLDNAME  
 Clwvs-Account-Udf-Char  
     FIELD\_VALUE  
     FLDNAME

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**NAME**

Attribute	Description
Name	NAME

Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

[TOP](#)

## ACTNO

Attribute	Description				
Name	ACTNO				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>1</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

## BRNCODE

Attribute	Description				
Name	BRNCODE				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>1</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

## ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## VALDT

Attribute	Description				
Name	VALDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## EXECDT

Attribute	Description				
Name	EXECDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LMTDT

Attribute	Description				
Name	LMTDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CUSTID

Attribute	Description				
Name	CUSTID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

**RSLVVAL**

Attribute	Description	
Name	RSLVVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INSTPMT**

Attribute	Description	
Name	INSTPMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**COLAGNT**

Attribute	Description	
Name	COLAGNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**AMTEXCESS**

Attribute	Description	
Name	AMTEXCESS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RECOMPBAS**

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,T

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERDTSTMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,V,S

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## CLOSE\_RVLNG\_LOAN

<b>Attribute</b>	<b>Description</b>	
Name	CLOSE_RVLNG_LOAN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REVMAKER

<b>Attribute</b>	<b>Description</b>	
Name	REVMAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## REVMAKERDTSTAMP

Attribute	Description	
Name	REVMAKERDTSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REVCHECKERID

Attribute	Description	
Name	REVCHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## REVCHECKERDTSTAMP

Attribute	Description	
Name	REVCHECKERDTSTAMP	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTAL\_PRIN\_OUT

Attribute	Description	
Name	TOTAL_PRIN_OUT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CUSTOMERNAME

Attribute	Description	
Name	CUSTOMERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROD\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	PROD_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Settelments

<b>Attribute</b>	<b>Description</b>	
Name	Settelments	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RVRSD

<b>Attribute</b>	<b>Description</b>	
Name	RVRSD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STLMOD

Attribute	Description	
Name	STLMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

[TOP](#)

## STLCCY

Attribute	Description	
Name	STLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## STLAMT

Attribute	Description	
Name	STLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LONCCYEQV

Attribute	Description	
Name	LONCCYEQV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STLBRN

<b>Attribute</b>	<b>Description</b>	
Name	STLBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STLACC

<b>Attribute</b>	<b>Description</b>	
Name	STLACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STLPRD

<b>Attribute</b>	<b>Description</b>	
Name	STLPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**ENDPNT**

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CRDNO**

Attribute	Description	
Name	CRDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**EXTRACCNO**

Attribute	Description	
Name	EXTRACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTRACCNAME**

Attribute	Description	
Name	EXTRACCNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGBKCR**

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## ROUTNO

Attribute	Description	
Name	ROUTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## STLREFNO

Attribute	Description
Name	STLREFNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ORGNLRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGNLRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATIONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ACDESC

<b>Attribute</b>	<b>Description</b>	
Name	ACDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225



[TOP](#)

## Compstld

Attribute	Description	
Name	Compstld	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COMOCCYEQV

Attribute	Description	
Name	COMOCCYEQV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Compsummary

Attribute	Description	
Name	Compsummary	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CPMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	CPMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTOVRDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTOVRDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTNTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTNTDUE	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTWVD

<b>Attribute</b>	<b>Description</b>	
Name	AMTWVD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTCAP

<b>Attribute</b>	<b>Description</b>	
Name	AMTCAP	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTPAID

<b>Attribute</b>	<b>Description</b>	
Name	AMTPAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Penalrates

<b>Attribute</b>	<b>Description</b>	
Name	Penalrates	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDENAME

<b>Attribute</b>	<b>Description</b>	
Name	UDENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDEVAL

<b>Attribute</b>	<b>Description</b>	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Chklist

<b>Attribute</b>	<b>Description</b>	
Name	Chklist	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## CHKED

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Rmk

<b>Attribute</b>	<b>Description</b>	
Name	Rmk	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RMK1

<b>Attribute</b>	<b>Description</b>	
Name	RMK1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK2

<b>Attribute</b>	<b>Description</b>	
Name	RMK2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK3

<b>Attribute</b>	<b>Description</b>	
Name	RMK3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

#### RMK4

Attribute	Description	
Name	RMK4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

#### RMK5

Attribute	Description	
Name	RMK5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

#### RMK6

Attribute	Description	
Name	RMK6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

#### RMK7

Attribute	Description	
Name	RMK7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## RMK8

Attribute	Description	
Name	RMK8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## RMK9

Attribute	Description	
Name	RMK9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## RMK10

Attribute	Description	
Name	RMK10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## Udffld

Attribute	Description	
Name	Udffld	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD2

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD3

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD4

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD5

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD5	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD6

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD7

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD8

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD9

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD10

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD11

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD12

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD13

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD13	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHARFLD14**

Attribute	Description	
Name	DESCCHARFLD14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD15**

Attribute	Description	
Name	DESCCHARFLD15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD16**

Attribute	Description	
Name	DESCCHARFLD16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD17**

Attribute	Description	
Name	DESCCHARFLD17	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD18**

Attribute	Description	
Name	DESCCHARFLD18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD19

Attribute	Description	
Name	DESCCHARFLD19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD20

Attribute	Description	
Name	DESCCHARFLD20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD21

Attribute	Description	
Name	DESCCHARFLD21	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD22

Attribute	Description	
Name	DESCCHARFLD22	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD23

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD23	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD24

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD24	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD27

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD27	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD28

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD28	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD29

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD29	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD30

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD30	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD31

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD31	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD32

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD32	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

### DESCCHARFLD33

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD33	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

### DESCCHARFLD34

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD34	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

### DESCCHARFLD35

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD35	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

### DESCCHARFLD36

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD36	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHARFLD38**

Attribute	Description	
Name	DESCCHARFLD38	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD39**

Attribute	Description	
Name	DESCCHARFLD39	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD40**

Attribute	Description	
Name	DESCCHARFLD40	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD41**

Attribute	Description	
Name	DESCCHARFLD41	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD42**



Attribute	Description	
Name	DESCCHARFLD42	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD43

Attribute	Description	
Name	DESCCHARFLD43	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD45

Attribute	Description	
Name	DESCCHARFLD45	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD46

Attribute	Description	
Name	DESCCHARFLD46	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD48

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD48	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD49

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD49	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Udfval

<b>Attribute</b>	<b>Description</b>	
Name	Udfval	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDCHAR1

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR3

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR4

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR5

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**FLDCHAR7**

Attribute	Description	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDCHAR8**

Attribute	Description	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDCHAR9**

Attribute	Description	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDCHAR10**

Attribute	Description	
Name	FLDCHAR10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDCHAR11**

Attribute	Description	
Name	FLDCHAR11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR12

Attribute	Description	
Name	FLDCHAR12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR13

Attribute	Description	
Name	FLDCHAR13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR14

Attribute	Description	
Name	FLDCHAR14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR16

Attribute	Description	
Name	FLDCHAR16	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR17

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR17	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR18

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR18	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR19

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR19	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR20

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR20	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDNUM1

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM1	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM2

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM3

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM3	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM4

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM4	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM5

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM5	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM6

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM6	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM7

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM7	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM8

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM8	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM9

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM9	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM10

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM10	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



[TOP](#)**FLDNUM11**

Attribute	Description	
Name	FLDNUM11	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM12**

Attribute	Description	
Name	FLDNUM12	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM13**

Attribute	Description	
Name	FLDNUM13	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM14**

Attribute	Description	
Name	FLDNUM14	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM15**

Attribute	Description	
Name	FLDNUM15	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM16

Attribute	Description	
Name	FLDNUM16	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM19

Attribute	Description	
Name	FLDNUM19	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM20

Attribute	Description	
Name	FLDNUM20	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDT1

Attribute	Description	
Name	FLDDT1	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDT2

Attribute	Description	
Name	FLDDT2	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDT3

Attribute	Description	
Name	FLDDT3	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

#### FLDDT4

Attribute	Description	
Name	FLDDT4	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

#### FLDDT5

Attribute	Description	
Name	FLDDT5	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

#### FLDDT6

Attribute	Description	
Name	FLDDT6	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

#### FLDDT7

Attribute	Description	
Name	FLDDT7	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

#### FLDDT8

Attribute	Description	

Name	FLDDT8	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDT9

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT9	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Reverse

<b>Attribute</b>	<b>Description</b>	
Name	Reverse	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RVRSD

<b>Attribute</b>	<b>Description</b>	
Name	RVRSD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STLMOD

<b>Attribute</b>	<b>Description</b>	
Name	STLMOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

[TOP](#)

## STLCCY

Attribute	Description	
Name	STLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## STLAMT

Attribute	Description	
Name	STLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Total

Attribute	Description	
Name	Total	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TOTAL\_AMOUNT\_DUE

Attribute	Description
Name	TOTAL_AMOUNT_DUE
Datatype	Number

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_ADJUSTED_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_AMT\_OVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	TOT_AMT_OVERDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_AMTNOTDUE

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_AMTNOTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_AMTWVD

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_AMTWVD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_AMTCAP

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_AMTCAP	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_AMTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_AMTPAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Col-Link

<b>Attribute</b>	<b>Description</b>	
Name	Col-Link	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,P,F

[TOP](#)

## LINKED\_REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_REFERENCE_NO	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	560

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	800

[TOP](#)

## LINKAGE\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_BRANCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

[TOP](#)

## LINKAGE\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

[TOP](#)

## OVERALL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	OVERALL_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



[TOP](#)

## COLLATERAL\_CATEGORY

Attribute	Description	
Name	COLLATERAL_CATEGORY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## HAIRCUT

Attribute	Description	
Name	HAIRCUT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIMIT\_AMOUNT

Attribute	Description	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LINKED\_AMOUNT1

Attribute	Description	
Name	LINKED_AMOUNT1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LINKED\_PERCENT\_NUMBER

Attribute	Description	
Name	LINKED_PERCENT_NUMBER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UTIL\_ORDER

Attribute	Description				
Name	UTIL_ORDER				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## REINSTATE\_ORDER

Attribute	Description				
Name	REINSTATE_ORDER				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## UTIL\_AMOUNT

Attribute	Description				
Name	UTIL_AMOUNT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## AUTO\_CLOSE\_COLLATERAL1

Attribute	Description				
Name	AUTO_CLOSE_COLLATERAL1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## Clws-Account-Udf-Dat

Attribute	Description						
Name	Clws-Account-Udf-Dat						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)**FIELD\_VALUE**

Attribute	Description	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**Clwvs-Account-Udf-Num**

Attribute	Description	
Name	Clwvs-Account-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FIELD\_VALUE**

Attribute	Description	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Clwvs-Account-Udf-Char

<b>Attribute</b>	<b>Description</b>	
Name	Clwvs-Account-Udf-Char	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

2.28.2.MF-AuthorizePayment-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Liq-IO*

*ACTNO*

*BRNCODE*

*ESN*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Liq-IO**

Attribute	Description
Name	Liq-IO
Datatype	
Description	

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRNCODE**

Attribute	Description
Name	BRNCODE
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

### 2.28.3.MF-AuthorizePayment-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Liq-Full*

*ACTNO*

*BRNCODE*

*ESN*

*VALDT*

*EXECDT*

*LMTDT*

*CUSTID*

*RSLVVAL*

*INSTPMT*

*COLAGNT*

*AMTEXCESS*

*RECOMPBAS*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTMP*

*TXNSTAT*

*AUTHSTAT*

CLOSE\_RVLNG\_LOAN  
REVMAKER  
REVMAKERDTSTAMP  
REVCHECKERID  
REVCHECKERDTSTAMP  
TOTAL\_PRIN\_OUT  
CUSTOMERNAME  
PROD\_DESC  
PRODUCT\_CODE

*Settlements*

RVRSD  
STLMOD  
STLCCY  
STLAMT  
LONCCYEQV  
EXRATE  
STLBRN  
STLACC  
STLPRD  
INSTNO  
ENDPNT  
CRDNO  
EXTRACCNO  
EXTRACCNAME  
CLGBKCR  
CLRBRN  
SECTORCD  
ROUTNO  
STLREFNO  
ORGNLRATE  
NEGOTIATEDRATE  
NEGOTIATIONREFNO  
ACDESC  
*Compstld*  
COMPNAME  
COMOCCYEQV

*Compsummary*

COMPNAME  
CPMPCCY  
AMTDUE  
ADJAMT  
AMTOVRDUE  
AMTNTDUE  
AMTWVD

AMTCAP  
AMTPAID  
Penalrates  
EFFDT  
UDENAME  
UDEVAL  
Chklist  
DESC  
CHKED  
Rmk  
RMK1  
RMK2  
RMK3  
RMK4  
RMK5  
RMK6  
RMK7  
RMK8  
RMK9  
RMK10  
Udffld  
DESCCHARFLD1  
DESCCHARFLD2  
DESCCHARFLD3  
DESCCHARFLD4  
DESCCHARFLD5  
DESCCHARFLD6  
DESCCHARFLD7  
DESCCHARFLD8  
DESCCHARFLD9  
DESCCHARFLD10  
DESCCHARFLD11  
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DESCCHARFLD16  
DESCCHARFLD17  
DESCCHARFLD18  
DESCCHARFLD19  
DESCCHARFLD20  
DESCCHARFLD21  
DESCCHARFLD22  
DESCCHARFLD23

DESCCHARFLD24  
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DESCCHARFLD28  
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DESCCHARFLD30  
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DESCCHARFLD38  
DESCCHARFLD39  
DESCCHARFLD40  
DESCCHARFLD41  
DESCCHARFLD42  
DESCCHARFLD43  
DESCCHARFLD45  
DESCCHARFLD46  
DESCCHARFLD47  
DESCCHARFLD48  
DESCCHARFLD49

*Udfval*

FLDCHAR1  
FLDCHAR2  
FLDCHAR3  
FLDCHAR4  
FLDCHAR5  
FLDCHAR7  
FLDCHAR8  
FLDCHAR9  
FLDCHAR10  
FLDCHAR11  
FLDCHAR12  
FLDCHAR13  
FLDCHAR14  
FLDCHAR16  
FLDCHAR17  
FLDCHAR18  
FLDCHAR19  
FLDCHAR20  
FLDNUM1  
FLDNUM2  
FLDNUM3

FLDNUM4  
FLDNUM5  
FLDNUM6  
FLDNUM7  
FLDNUM8  
FLDNUM9  
FLDNUM10  
FLDNUM11  
FLDNUM12  
FLDNUM13  
FLDNUM14  
FLDNUM15  
FLDNUM16  
FLDNUM19  
FLDNUM20  
FLDDT1  
FLDDT2  
FLDDT3  
FLDDT4  
FLDDT5  
FLDDT6  
FLDDT7  
FLDDT8  
FLDDT9

*Reverse*

RVRSD  
STLMOD  
STLCCY  
STLAMT

*Total*

CCY  
TOTAL\_AMOUNT\_DUE  
TOTAL\_ADJUSTED\_AMOUNT  
TOT\_AMT\_OVERDUE  
TOTAL\_AMTNOTDUE  
TOTAL\_AMTWVD  
TOTAL\_AMTCAP  
TOTAL\_AMTPAID  
TOTAL

*Col-Link*

LINKAGE\_TYPE  
LINKED\_REFERENCE\_NO  
DESCRIPTION  
LINKAGE\_BRANCH



LINKAGE\_CURRENCY  
 OVERALL\_AMOUNT  
 COLLATERAL\_CATEGORY  
 HAIRCUT  
 LIMIT\_AMOUNT  
 LINKED\_AMOUNT1  
 LINKED\_PERCENT\_NUMBER  
 UTIL\_ORDER  
 REINSTATE\_ORDER  
 UTIL\_AMOUNT  
 AUTO\_CLOSE\_COLLATERAL1

Clwvs-Account-Udf-Dat

FIELD\_VALUE  
 FLDNAME

Clwvs-Account-Udf-Num

FIELD\_VALUE  
 FLDNAME

Clwvs-Account-Udf-Char

FIELD\_VALUE  
 FLDNAME

FCUBS\_ERROR\_RESP

ERROR  
 ECODE  
 EDESC

FCUBS\_WARNING\_RESP

WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Liq-Full**

Attribute	Description
Name	Liq-Full
Datatype	
Description	

[TOP](#)**ACTNO**

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRNCODE**

Attribute	Description
Name	BRNCODE
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXECDT

<b>Attribute</b>	<b>Description</b>	
Name	EXECDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LMTDT

<b>Attribute</b>	<b>Description</b>	
Name	LMTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RSLVVAL

<b>Attribute</b>	<b>Description</b>	
Name	RSLVVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTPMT

<b>Attribute</b>	<b>Description</b>	
Name	INSTPMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COLAGNT

<b>Attribute</b>	<b>Description</b>	
Name	COLAGNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## AMTEXCESS

<b>Attribute</b>	<b>Description</b>	
Name	AMTEXCESS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECOMPBAS



Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

[TOP](#)

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERDTSTMP

Attribute	Description
Name	CHECKERDTSTMP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,V,S

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## CLOSE\_RVLNG\_LOAN

<b>Attribute</b>	<b>Description</b>	
Name	CLOSE_RVLNG_LOAN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REVMAKER

<b>Attribute</b>	<b>Description</b>	
Name	REVMAKER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## REVMAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	REVMAKERDTSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVCHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	REVCHECKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## REVCHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	REVCHECKERDTSTAMP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_PRIN\_OUT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_PRIN_OUT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTOMERNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMERNAME	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROD\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	PROD_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Settelments

<b>Attribute</b>	<b>Description</b>	
Name	Settelments	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RVRSD

<b>Attribute</b>	<b>Description</b>	
Name	RVRSD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STLMOD

<b>Attribute</b>	<b>Description</b>	
Name	STLMOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

[TOP](#)

## STLCCY

<b>Attribute</b>	<b>Description</b>	
Name	STLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## STLAMT

<b>Attribute</b>	<b>Description</b>	
Name	STLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LONCCYEQV

<b>Attribute</b>	<b>Description</b>	
Name	LONCCYEQV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STLBRN

<b>Attribute</b>	<b>Description</b>	
Name	STLBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STLACC

<b>Attribute</b>	<b>Description</b>	
Name	STLACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STLPRD

<b>Attribute</b>	<b>Description</b>	
Name	STLPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ENDPNT

<b>Attribute</b>	<b>Description</b>	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CRDNO

<b>Attribute</b>	<b>Description</b>	
Name	CRDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## EXTRACCNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTRACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTRACCNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRACCNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**CLGBKCR**

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLRBRN**

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SECTORCD**

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**ROUTNO**

Attribute	Description	
Name	ROUTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**STLREFNO**



Attribute	Description	
Name	STLREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ORGNLRATE

Attribute	Description	
Name	ORGNLRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGOTIATIONREFNO

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## CompstId

Attribute	Description	
Name	CompstId	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COMOCCYEQV

Attribute	Description	
Name	COMOCCYEQV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Compsummary

Attribute	Description	
Name	Compsummary	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CPMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	CPMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTOVRDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTOVRDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTNTDUE

Attribute	Description	
Name	AMTNTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTWVD

Attribute	Description	
Name	AMTWVD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTCAP

Attribute	Description	
Name	AMTCAP	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTPAID

Attribute	Description	
Name	AMTPAID	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Penalrates

Attribute	Description	
Name	Penalrates	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UDENAME

Attribute	Description	
Name	UDENAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Chklist

Attribute	Description	
Name	Chklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## CHKED

<b>Attribute</b>	<b>Description</b>	
Name	CHKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Rmk

<b>Attribute</b>	<b>Description</b>	
Name	Rmk	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RMK1

<b>Attribute</b>	<b>Description</b>	
Name	RMK1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK2

<b>Attribute</b>	<b>Description</b>	
Name	RMK2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK3

Attribute	Description	
Name	RMK3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

#### RMK4

Attribute	Description	
Name	RMK4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

#### RMK5

Attribute	Description	
Name	RMK5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

#### RMK6

Attribute	Description	
Name	RMK6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

#### RMK7

Attribute	Description
Name	RMK7

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK8

<b>Attribute</b>	<b>Description</b>	
Name	RMK8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK9

<b>Attribute</b>	<b>Description</b>	
Name	RMK9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## RMK10

<b>Attribute</b>	<b>Description</b>	
Name	RMK10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## Udffld

<b>Attribute</b>	<b>Description</b>	
Name	Udffld	
Datatype		
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESCCHARFLD1

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD2

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD3

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD4

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHARFLD5**

Attribute	Description	
Name	DESCCHARFLD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD6**

Attribute	Description	
Name	DESCCHARFLD6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD7**

Attribute	Description	
Name	DESCCHARFLD7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD8**

Attribute	Description	
Name	DESCCHARFLD8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD9**

Attribute	Description	
Name	DESCCHARFLD9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD10

Attribute	Description	
Name	DESCCHARFLD10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD11

Attribute	Description	
Name	DESCCHARFLD11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD12

Attribute	Description	
Name	DESCCHARFLD12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHARFLD13

Attribute	Description	
Name	DESCCHARFLD13	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD14

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD14	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD15

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD15	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD16

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD16	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD17

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD17	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD18

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD18	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD19

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD19	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD20

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD20	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD21

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD21	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD22

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD22	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD23

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD23	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD24

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD24	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD27

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD27	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHARFLD28**

Attribute	Description	
Name	DESCCHARFLD28	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD29**

Attribute	Description	
Name	DESCCHARFLD29	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD30**

Attribute	Description	
Name	DESCCHARFLD30	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD31**

Attribute	Description	
Name	DESCCHARFLD31	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHARFLD32**

Attribute	Description	
Name	DESCCHARFLD32	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD33

Attribute	Description	
Name	DESCCHARFLD33	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD34

Attribute	Description	
Name	DESCCHARFLD34	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD35

Attribute	Description	
Name	DESCCHARFLD35	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### DESCCHARFLD36

Attribute	Description	
Name	DESCCHARFLD36	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD38

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD38	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD39

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD39	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD40

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD40	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD41

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD41	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD42

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD42	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD43

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD43	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD45

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD45	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD46

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD46	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD47

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD47	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD48

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD48	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHARFLD49

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHARFLD49	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Udfval

<b>Attribute</b>	<b>Description</b>	
Name	Udfval	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDCHAR1

Attribute	Description	
Name	FLDCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR3

Attribute	Description	
Name	FLDCHAR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR4

Attribute	Description	
Name	FLDCHAR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## FLDCHAR5

Attribute	Description	
Name	FLDCHAR5	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR10	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR11

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR13

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR13	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR14

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR14	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR16

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR16	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR17

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR17	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR18

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR18	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR19

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR19	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**FLDCHAR20**

Attribute		Description
Name	FLDCHAR20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDNUM1**

Attribute		Description
Name	FLDNUM1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FLDNUM2**

Attribute		Description
Name	FLDNUM2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FLDNUM3**

Attribute		Description
Name	FLDNUM3	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FLDNUM4**

Attribute		Description
Name	FLDNUM4	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0



[TOP](#)**FLDNUM5**

Attribute	Description	
Name	FLDNUM5	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM6**

Attribute	Description	
Name	FLDNUM6	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM7**

Attribute	Description	
Name	FLDNUM7	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM8**

Attribute	Description	
Name	FLDNUM8	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNUM9**

Attribute	Description	
Name	FLDNUM9	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM10

Attribute	Description	
Name	FLDNUM10	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM11

Attribute	Description	
Name	FLDNUM11	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM12

Attribute	Description	
Name	FLDNUM12	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM13

Attribute	Description	
Name	FLDNUM13	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM14

Attribute	Description	
Name	FLDNUM14	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNUM15

Attribute	Description	
Name	FLDNUM15	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM16

Attribute	Description	
Name	FLDNUM16	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM19

Attribute	Description	
Name	FLDNUM19	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNUM20

Attribute	Description	
Name	FLDNUM20	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDDT1

Attribute	Description	
Name	FLDDT1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDDT2

Attribute	Description

Name	FLDDT2	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FLDDT3

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT3	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FLDDT4

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT4	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FLDDT5

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT5	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FLDDT6

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT6	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### FLDDT7

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT7	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDT8

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT8	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDT9

<b>Attribute</b>	<b>Description</b>	
Name	FLDDT9	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Reverse

<b>Attribute</b>	<b>Description</b>	
Name	Reverse	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RVRSD

<b>Attribute</b>	<b>Description</b>	
Name	RVRSD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STLMOD

<b>Attribute</b>	<b>Description</b>	
Name	STLMOD	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

[TOP](#)

## STLCCY

<b>Attribute</b>	<b>Description</b>	
Name	STLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## STLAMT

<b>Attribute</b>	<b>Description</b>	
Name	STLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Total

<b>Attribute</b>	<b>Description</b>	
Name	Total	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TOTAL\_AMOUNT\_DUE

Attribute	Description	
Name	TOTAL_AMOUNT_DUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTAL\_ADJUSTED\_AMOUNT

Attribute	Description	
Name	TOTAL_ADJUSTED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOT\_AMT\_OVERDUE

Attribute	Description	
Name	TOT_AMT_OVERDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTAL\_AMTNOTDUE

Attribute	Description	
Name	TOTAL_AMTNOTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTAL\_AMTWVD

Attribute	Description	
Name	TOTAL_AMTWVD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOTAL\_AMTCAP

Attribute	Description	
Name	TOTAL_AMTCAP	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL\_AMTPAID

Attribute	Description	
Name	TOTAL_AMTPAID	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTAL

Attribute	Description	
Name	TOTAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Col-Link

Attribute	Description	
Name	Col-Link	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LINKAGE\_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,P,F



[TOP](#)**LINKED\_REFERENCE\_NO**

Attribute	Description	
Name	LINKED_REFERENCE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	560

[TOP](#)**DESCRIPTION**

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	800

[TOP](#)**LINKAGE\_BRANCH**

Attribute	Description	
Name	LINKAGE_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

[TOP](#)**LINKAGE\_CURRENCY**

Attribute	Description	
Name	LINKAGE_CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

[TOP](#)**OVERALL\_AMOUNT**

Attribute	Description	
Name	OVERALL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLATERAL\_CATEGORY

Attribute	Description	
Name	COLLATERAL_CATEGORY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## HAIRCUT

Attribute	Description	
Name	HAIRCUT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIMIT\_AMOUNT

Attribute	Description	
Name	LIMIT_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LINKED\_AMOUNT1

Attribute	Description	
Name	LINKED_AMOUNT1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LINKED\_PERCENT\_NUMBER

Attribute	Description
-----------	-------------

Name	LINKED_PERCENT_NUMBER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTIL\_ORDER

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ORDER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REINSTATE\_ORDER

<b>Attribute</b>	<b>Description</b>	
Name	REINSTATE_ORDER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTIL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTO\_CLOSE\_COLLATERAL1

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_CLOSE_COLLATERAL1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Clvws-Account-Udf-Dat

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Clwvs-Account-Udf-Dat	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Clwvs-Account-Udf-Num

<b>Attribute</b>	<b>Description</b>	
Name	Clwvs-Account-Udf-Num	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## Clwvs-Account-Udf-Char

Attribute	Description	
Name	Clwvs-Account-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.28.4.MF-AuthorizePayment-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Liq-PK*

*ACTNO*

*BRNCODE*

*ESN*

*Liq-IO*

*ACTNO*

*BRNCODE*

*ESN*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**FCUBS\_HEADER**



Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Liq-PK

Attribute	Description
Name	Liq-PK
Datatype	
Description	

[TOP](#)

## ACTNO

Attribute	Description				
Name	ACTNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## BRNCODE

Attribute	Description				
Name	BRNCODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

[TOP](#)

## Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

[TOP](#)

## ACTNO

Attribute	Description
Name	ACTNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



## 2.29.AuthorizeProduct

AuthorizeProduct

### 2.29.1.MF-AuthorizeProduct-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-Full*

*PRDCD*

*PRDDESC*

*PRDSL*

*PRDRMRKS*

*PRDSTRTDT*

*ENDDT*

*PRDGRP*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATE\_TYPE\_INDICATOR*

*RATETYPE*

*NORMVAR*

*MAXVAR*

*LIQMOD*

PARLIQ  
ALIQ\_REV\_PMT  
RETAUTO\_LIQ  
TENOR  
UDEUNIT  
RPWNDTNR  
RPWNDUNIT  
DSBRMD  
DRENT  
CRENT  
MINTEN  
STDTEN  
MAXTEN  
TENUNIT  
ROLLBY  
AUTOMROLL  
UDEROLLBAS  
ROLLWINT  
VAMIACT  
VAMIEMI  
ACINST  
INTERESTONLYPERD  
INTERESTONLYUNIT  
PASSBLFLG  
ATMFLG  
TRCKRECALIQ  
AMDPASTPDSCH  
CHBOOKFLG  
LIQBAKVLSCHE  
BCKVALDTFLG  
SPLINTACCR  
CLAGBILL  
NTCDAYBAS  
LIMPRD  
PACKCRFLAG  
NOTCONFREQD  
SCHBAS  
HOLCHKMAT  
BRNHOLMAT  
IGNHOLMATVAL  
MVACMMATVLDT  
FACHOLCCY  
CONHOLCCY  
LOCHOLCCY

SCHMVMATVAL  
HOLCCYMAT  
MOVACMN  
SCHMNMT  
CASSCH  
ADHOCHOLTRREQ  
HOLCHK  
BRNHOLSCH  
HOLCCYSCH  
IGNHOL  
FACHOLCCYMAT  
CONHOLCCYMAT  
LOCHOLCCYMAT  
LIQCOMFLG  
YACRFRQ  
PRPAYTR  
ACQTYPE  
RECOMPBAS  
PRPAYEMI  
MINEMICCY  
MINEMIAMT  
CLASCD  
CLASDESC  
CLASCDAC  
CLASS\_DESC  
STATUSAPPFORAGUA  
LEASE\_PAYMENT\_MODE  
LOAN\_AGAINST\_SAL  
REVOLVING\_TYPE  
CREDITDAYS  
OPEN\_LINE\_LOANS  
AUTO\_LIQD\_PERCENT  
AUTO\_LIQD\_BASIS  
PROJECT\_ACCOUNT  
RETRIES\_FOR\_ADVICE  
RATE\_CHANGE\_ACTION  
DEFAULT\_FROM\_METSCH  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
MODNO  
TXNSTAT  
AUTHSTAT

*Holperiod-Det*

*HOLPERD*

*Rollcomp-Det*

*CMPNAME*

*Status-Level*

*STATCD*

*STATDES*

*ADVERSTYLVL*

*STOPREV*

*READINSTAT*

*REV\_INC\_TENOR*

*REV\_INC\_UNITS*

*LEAST\_INT*

*COMPOUND\_ON\_STCH*

*Status-Det*

*TOSTAT*

*DRVRULE*

*MVMTTYPE*

*CMPACCRSTCH*

*Stch-Acct-Entry*

*TXNCD*

*DRCRIND*

*NETIND*

*ACCROLECD*

*AMTTAG*

*ROLETYPE*

*AMTTAGTYPE*

*MISHEAD*

*REVLREQ*

*REVLPRFTGL*

*REVLLOSSGL*

*REVLRATECD*

*REVLTXNCD*

*HOLTR*

*GAAPIND*

*BALCHKBAT*

*DLNQPRD*

*ENTPRNO*

*Stch-Polcs*

*EXECTYPE*

*POLCD*

*Stch-Adv*

*MSGTYPE*

*GENTIME*

*SUPRESS*  
*PRIORITY*  
*CHGREQ*  
*FRMT*  
*Stch-Chgs*  
*CHGCMP*  
*Liq-Order*  
*CMPNAME*  
*LIQORDR*  
*Component-Det*  
*CMPNAME*  
*CMPDESC*  
*CMPTYPE*  
*MAINCMP*  
*CMPCCY*  
*INTPOSTREQ*  
*REPTYPE*  
*PROPREQ*  
*INCLUDEINEMI*  
*DAYSMTM*  
*DAYSYR*  
*GRCDAVS*  
*VERFUNDS*  
*DAYSFRMCCY*  
*IRRAPP*  
*SPLINT*  
*PENBASCMP*  
*PRIDICITY*  
*PM\_FORMULA\_TYPE*  
*RATEUSE*  
*BASELEM*  
*BALTYPE*  
*MORPERD*  
*MORPERDUN*  
*ACREQ\_C*  
*ACCRFREQ*  
*ACCRSTMTH*  
*ACCRSTDAT*  
*PRPMTTHCCY*  
*PRPMTTHAMT*  
*COMPOUNDINGREQ*  
*LIQUIDATION\_MODE*  
*Dflt-Schedules*  
*SCHTYPE*

STREF  
FREQ  
FRQUNIT  
STARTDAY  
STARTDT  
STARTMON  
NOOFSCH  
FORMULA  
CLSSN  
SCHFLAG  
CAPTLD  
DUEON

*Comp-Frm-Intermediate*

FORMULA  
RNDUPTO  
BKFLG  
CMPDDAYS  
CMPDMON  
CMPDYR  
RNDUPDWN

*Intermediate-Expr*

EXPRLINE  
COND  
RESULT  
FRMTYPE

*Comp-Frm-Moratorium*

FORMULA  
RNDUPTO  
DFLTMORFRM  
MORLIQFRM  
CMPDDAYS  
CMPDMON  
CMPDYR  
LIQMORTOEMI  
RNDUPDWN

*Moratorium-Expr*

EXPRLINE  
COND  
RESULT  
FRMTYPE

*Comp-Frm-Book*

FORMULA  
AMORT  
RNDUPTO

CMPDDAYS  
CMPDMON  
CMPDYR  
AMORTBASELEM  
RNDUPDWN  
DUE\_DATES\_ON  
START\_MONTH  
*Book-Expr*  
    EXPRLINE  
    COND  
    RESULT  
    FRMTYPE  
*Install-Status*  
    STATCD  
    STATRULE  
    SEQNO  
    CMPPENACCR  
    STATDES  
*Stsh-Acct-Entry*  
    TXNCD  
    DRCRIND  
    NETIND  
    ACCROLECD  
    AMTTAG  
    ROLETYPE  
    AMTTAGTYPE  
    MISHEAD  
    REVLREQ  
    REVLPRFTGL  
    REVLLOGL  
    REVLRATECD  
    REVLTXNCD  
    HOLTR  
    GAAPIND  
    BALCHKBAT  
    DLNQPRD  
    ENTPRNO  
*Stsh-Chgs*  
    CHGCMP  
*Stsh-Polcs*  
    POLCD  
    EXECTYPE  
*Rekey-Det*  
    FLDNAME

*Cvs-Liq*

*Prod-Summary*

*MODULECD*

*PRDCD*

*PRDESC*

*ENDDT*

*PRDCAT*

*PRDTYP*

*ROLLALWD*

*Product-Cycle-C*

*Product-Amountslab*

*MIN\_MAX\_CCY*

*MAX\_LOAN\_AMOUNT*

*MIN\_LOAN\_AMOUNT*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*Prd-Dtls-Def*

*PRDCD*

*PRDESC*

*Prod-Ude*

*RTCHGRES*

*UDEID*

*UDESC*

*UDETYP*

*UDECCY*

*MINUDEVAL*

*MAXUDEVAL*

*Prod-Det-Rth*

*PRDCD*

*PRDESC*

*CLASCD*

*CLASS\_DESC*

*Rth*



MAPTYP  
ACCROLE  
ROLTYP  
ACCHEAD  
ROLDESC  
HEADDESC  
Rth-Expr  
    EXPRLINE  
    CONDITION  
    ACCHEAD

*Prd-Dtls-Notc*

PRDCD  
PRDDESC

*Bill-Ntc*

COND\_NO  
COND  
NUM\_DAYS  
FRMT

*Revision-Notc*

CONDNO  
COND  
NUMDAYS  
FRMT

*Delinquency-Notc*

COND\_NO  
COND  
NUM\_DAYS  
FRMT  
FREQ

*Ddnotc-Det*

CONDNO  
COND  
NUM\_DAYS  
TXNCD  
FRMT

*Stmtotrs-Det*

COND\_NO  
COND  
FREQ  
STARTDT  
FREQDAYS  
FRMT  
MSG\_TYPE

*Prd-Notc*

NOTICE\_ID  
COND\_NO  
COND  
FRMT  
FREQ  
STARTDT  
TENOR  
NUMDAYS  
TXNCD  
NOTICE

*Prd-Dtls*

PRDCD  
PRDDESC  
CLASCD  
CLASS\_DESC

*Prod-Events*

EVTCODE  
EVTDES

*Prod-Event-Acct-Rule*

RUL\_NO  
COND

*Prd-Event-Acct-Entry*

TXNCD  
DRCR\_IND1  
NETTIND  
ACCROLECD  
AMTTAG  
ROLTYP  
AMTTAGTYPE  
MISHEAD  
REVALREQD  
REVALPRFGL  
REVALLOSSGL  
REVALRATECD  
REVALTXNCD  
HOLTREAT  
GAAPIND  
BALCHK  
DELINQPROD  
ENTPRNO  
RATE\_TYPE\_INDICATOR

*Prod-Event-Adv-Rules*

RULENO  
COND

*Prod-Event-Adv-Entry*

*MSGTYPE  
GENTIME  
SUPPRESS  
PRIORITY  
CHGREQ  
FRMT  
DESC*

*Prod-Event-Chg*

*CHGCMP*

*Prod-Event-Polc*

*POLCD  
EXECTYPE*

*Prod-Event-Udf-C*

*FIELDNAME  
DESC  
DATA\_TYPE  
FLDNO*

*Prod-Event-Udf-N*

*FLDNAME  
DESC  
DATATYP  
FLDNO*

*Prod-Event-Udf-D*

*FLDNAME  
DESC  
DATA\_TYPE  
FLDNO*

*Prod-Dtls-Ccy*

*PRDCD  
BICDESC  
BRNLST  
CCYLST  
CLASCD  
CLASDESC*

*Currency-Balances*

*CCYCD  
ATM\_CASH\_LIMIT  
RESIDUAL\_AMOUNT  
NEG\_RESIDUE\_AMT  
EMI\_ROUND\_UPTO  
EMI\_ROUND\_UP\_DOWN  
IRR\_NUMER\_DCOUNT\_METH  
IRR\_DENOM\_DCOUNT\_MTH*

*Brn-Restr*

*BRN*

*BRNDES*

*Ccy-Restr*

*CCYCD*

*CCYDESC*

*MINLNAMT*

*MAXLNAMT*

*UNITS*

*Prod-Dtls-Cust*

*PRDCD*

*PRDDESC*

*CCR*

*CLASCD*

*CLASDESC*

*Category-Restrictions*

*CUSCAT*

*CUSCATDES*

*Customer-Restrictions*

*CUSNO*

*ALLOWED*

*CUSDES*

*Prd-Dtls-Udf*

*PRDCD*

*PRDDESC*

*Prd-Udf-Num*

*FLDNAME*

*FLDDESC*

*FLDNO*

*Prd-Udf-Char*

*FLDNAME*

*FLDDESC*

*FIELDNO*

*Prd-Udf-Dt*

*FLDNAME*

*FLDDESC*

*FLDNO*

*Prod-Credit*

*Credit-Score-Rule*

*RULNAME*

*DFLTRULE*

*Credit-Score-Rule-Expr*

*RULNAME*

*EXPLINE*

COND

RSLT

Product-Party

PARTYTYPE

PARTYTYPEDESC

REPEATING

MANDATORY

Product-Diary

EVENTCODE

Product-Madc

Min-Amt-Due-Rule

MADC\_RULE\_NAME

MADC\_DEFAULT\_RULE

Min-Amt-Due-Rule-Exp

MADC\_EXPR\_LINE

CONDITION

RESULT

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description
Name	MSGID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**SERVICE**

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**OPERATION**

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute	Description
Name	DESTINATION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	

Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

[TOP](#)

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

## NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	MAXRTVARI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RTCODEPRFERD

<b>Attribute</b>	<b>Description</b>	
Name	RTCODEPRFERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATETYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAXVAR

Attribute	Description	
Name	MAXVAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQMOD

Attribute	Description	
Name	LIQMOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

## PARLIQ

Attribute	Description	
Name	PARLIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ALIQ\_REV\_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RETAUTO\_LIQ

<b>Attribute</b>	<b>Description</b>	
Name	RETAUTO_LIQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEUNIT

<b>Attribute</b>	<b>Description</b>	
Name	UDEUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

[TOP](#)

## RPWNDTNR

<b>Attribute</b>	<b>Description</b>	
Name	RPWNDTNR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RPWNDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	RPWNDUNIT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

[TOP](#)

## DSBRMD

<b>Attribute</b>	<b>Description</b>	
Name	DSBRMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## DRENT

<b>Attribute</b>	<b>Description</b>	
Name	DRENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## CRENT

<b>Attribute</b>	<b>Description</b>	
Name	CRENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## MINTEN

<b>Attribute</b>	<b>Description</b>	
Name	MINTEN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**STD TEN**

Attribute	Description	
Name	STD TEN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAX TEN**

Attribute	Description	
Name	MAX TEN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TEN UNIT**

Attribute	Description	
Name	TEN UNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)**ROLL BY**

Attribute	Description	
Name	ROLL BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,S,Y,

[TOP](#)**AUTOM ROLL**

Attribute	Description	
Name	AUTOM ROLL	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## UDEROLLBAS

<b>Attribute</b>	<b>Description</b>	
Name	UDEROLLBAS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## ROLLWINT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLWINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,S

[TOP](#)

## VAMIACT

<b>Attribute</b>	<b>Description</b>	
Name	VAMIACT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,E

[TOP](#)

## VAMIEMI

<b>Attribute</b>	<b>Description</b>	
Name	VAMIEMI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,M,

[TOP](#)

## ACINST

<b>Attribute</b>	<b>Description</b>	
Name	ACINST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,M,

[TOP](#)

## INTERESTONLYPERD

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTONLYPERD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTERESTONLYUNIT

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTONLYUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,M,Y

[TOP](#)

## PASSBLFLG

<b>Attribute</b>	<b>Description</b>	
Name	PASSBLFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LIQBAKVLSC

Attribute	Description
Name	LIQBAKVLSC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BCKVALDTFLG

<b>Attribute</b>	<b>Description</b>	
Name	BCKVALDTFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINTACCR

<b>Attribute</b>	<b>Description</b>	
Name	SPLINTACCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CLAGBILL

<b>Attribute</b>	<b>Description</b>	
Name	CLAGBILL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NTCDAYBAS

<b>Attribute</b>	<b>Description</b>	
Name	NTCDAYBAS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A

[TOP](#)

## LIMPRD

<b>Attribute</b>	<b>Description</b>	
Name	LIMPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PACKCRFLAG

<b>Attribute</b>	<b>Description</b>	
Name	PACKCRFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTCONFREQD

<b>Attribute</b>	<b>Description</b>	
Name	NOTCONFREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHBAS

<b>Attribute</b>	<b>Description</b>	
Name	SCHBAS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## HOLCHKMAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLCHKMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,L,B,N

[TOP](#)

## BRNHOLMAT

<b>Attribute</b>	<b>Description</b>	
Name	BRNHOLMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## IGNHOLMATVAL

<b>Attribute</b>	<b>Description</b>	
Name	IGNHOLMATVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MVACMMATVLDT

<b>Attribute</b>	<b>Description</b>	
Name	MVACMMATVLDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**FACHOLCCY**

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CONHOLCCY**

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**LOCHOLCCY**

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SCHMVMTMATVAL**

Attribute	Description	
Name	SCHMVMTMATVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

**HOLCCYMAT**

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

[TOP](#)

## CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## HOLCHK

<b>Attribute</b>	<b>Description</b>	
Name	HOLCHK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,L,B,N

[TOP](#)

## BRNHOLSCH

<b>Attribute</b>	<b>Description</b>	
Name	BRNHOLSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## HOLCCYSCH

<b>Attribute</b>	<b>Description</b>	
Name	HOLCCYSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## IGNHOL

<b>Attribute</b>	<b>Description</b>	
Name	IGNHOL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FACHOLCCYMAT

<b>Attribute</b>	<b>Description</b>	
Name	FACHOLCCYMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CONHOLCCYMAT

<b>Attribute</b>	<b>Description</b>	
Name	CONHOLCCYMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LOCHOLCCYMAT

<b>Attribute</b>	<b>Description</b>	
Name	LOCHOLCCYMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQCOMFLG

<b>Attribute</b>	<b>Description</b>	
Name	LIQCOMFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D

[TOP](#)

## YACRFRQ

<b>Attribute</b>	<b>Description</b>	
Name	YACRFRQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,

[TOP](#)

## PRPAYTR

<b>Attribute</b>	<b>Description</b>	
Name	PRPAYTR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,R,

[TOP](#)

## ACQTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACQTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,P,A,

[TOP](#)

## RECOMPBAS

<b>Attribute</b>	<b>Description</b>	
Name	RECOMPBAS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,E,

**PRPAYEMI**

Attribute	Description	
Name	PRPAYEMI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

**MINEMICCY**

Attribute	Description	
Name	MINEMICCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**MINEMIAMT**

Attribute	Description	
Name	MINEMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CLASDESC**

Attribute	Description
Name	CLASDESC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CLASCDAC

<b>Attribute</b>	<b>Description</b>	
Name	CLASCDAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASS\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## STATUSAPFORAGUA

<b>Attribute</b>	<b>Description</b>	
Name	STATUSAPFORAGUA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## LEASE\_PAYMENT\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	LEASE_PAYMENT_MODE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

[TOP](#)

## LOAN\_AGAINST\_SAL

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REVOLVING\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVING_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CREDITDAYS

<b>Attribute</b>	<b>Description</b>	
Name	CREDITDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OPEN\_LINE\_LOANS

<b>Attribute</b>	<b>Description</b>	
Name	OPEN_LINE_LOANS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**AUTO\_LIQD\_PERCENT**

Attribute	Description	
Name	AUTO_LIQD_PERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AUTO\_LIQD\_BASIS**

Attribute	Description	
Name	AUTO_LIQD_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

**PROJECT\_ACCOUNT**

Attribute	Description	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**RETRIES\_FOR\_ADVICE**

Attribute	Description	
Name	RETRIES_FOR_ADVICE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RATE\_CHANGE\_ACTION**

Attribute	Description	
Name	RATE_CHANGE_ACTION	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,T

[TOP](#)

## DEFAULT\_FROM\_METSCH

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_FROM_METSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Holperiod-Det

Attribute	Description	
Name	Holperiod-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## HOLPERD

Attribute	Description	
Name	HOLPERD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## Rollcomp-Det

Attribute	Description	
Name	Rollcomp-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATCD

<b>Attribute</b>	<b>Description</b>	
Name	STATCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## STATDES

<b>Attribute</b>	<b>Description</b>	
Name	STATDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADVERSTYLVL

<b>Attribute</b>	<b>Description</b>	
Name	ADVERSTYLVL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPREV

<b>Attribute</b>	<b>Description</b>	
Name	STOPREV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,R,C,T,

[TOP](#)

## READINSTAT

Attribute	Description				
Name	READINSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>R,C,</td></tr></tbody></table>	Restrictions	Description	enumeration	R,C,
	Restrictions	Description			
enumeration	R,C,				

[TOP](#)

## REV\_INC\_TENOR

Attribute	Description				
Name	REV_INC_TENOR				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## REV\_INC\_UNITS

Attribute	Description				
Name	REV_INC_UNITS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,D,M,Y,F</td></tr></tbody></table>	Restrictions	Description	enumeration	,D,M,Y,F
	Restrictions	Description			
enumeration	,D,M,Y,F				

[TOP](#)

## LEAST\_INT

Attribute	Description				
Name	LEAST_INT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## COMPOUND\_ON\_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Status-Det

<b>Attribute</b>	<b>Description</b>	
Name	Status-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TOSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TOSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DRVRULE

<b>Attribute</b>	<b>Description</b>	
Name	DRVRULE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## MVMTTYE

<b>Attribute</b>	<b>Description</b>	
Name	MVMTTYE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,B,

[TOP](#)

## CMPACCRSTCH

<b>Attribute</b>	<b>Description</b>	
Name	CMPACCRSTCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Stch-Acct-Entry

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Acct-Entry	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

[TOP](#)

## NETIND

Attribute	Description				
Name	NETIND				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N,</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N,
	Restrictions	Description			
enumeration	Y,N,				

[TOP](#)

## ACCROLECD

Attribute	Description				
Name	ACCROLECD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## AMTTAG

Attribute	Description				
Name	AMTTAG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## ROLETYPE

Attribute	Description				
Name	ROLETYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N,R,</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N,R,
	Restrictions	Description			
enumeration	Y,N,R,				

[TOP](#)

## AMTTAGTYPE

Attribute	Description
-----------	-------------

Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,C,I,

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVLREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REVLPRFTGL

<b>Attribute</b>	<b>Description</b>	
Name	REVLPRFTGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVLLOSSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVLLOSSGL	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVLRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REVLRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## REVLTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVLTXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## HOLTR

<b>Attribute</b>	<b>Description</b>	
Name	HOLTR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## GAAPIND

<b>Attribute</b>	<b>Description</b>	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

## DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXECTYPE

Attribute	Description
-----------	-------------

Name	EXECTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,A,O,

[TOP](#)

## POLCD

<b>Attribute</b>	<b>Description</b>	
Name	POLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Stch-Adv

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Adv	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Stch-Chgs

Attribute	Description	
Name	Stch-Chgs	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCMP

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## Liq-Order

Attribute	Description	
Name	Liq-Order	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Component-Det

<b>Attribute</b>	<b>Description</b>	
Name	Component-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	CMPDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## CMPTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,H,P,M,D,L,O,F,G,S,

[TOP](#)

## MAINCMP

Attribute	Description				
Name	MAINCMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## CMPCCY

Attribute	Description				
Name	CMPCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## INTPOSTREQ

Attribute	Description				
Name	INTPOSTREQ				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## REPTYPE

Attribute	Description				
Name	REPTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## PROPREQ

Attribute	Description
-----------	-------------

Name	PROPREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INCLUDEINEMI

<b>Attribute</b>	<b>Description</b>	
Name	INCLUDEINEMI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DAYSMTM

<b>Attribute</b>	<b>Description</b>	
Name	DAYSMTM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	3,1,2,

[TOP](#)

## DAYSYSR

<b>Attribute</b>	<b>Description</b>	
Name	DAYSYSR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,

[TOP](#)

## GRCDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRCDAYS	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VERFUNDS

<b>Attribute</b>	<b>Description</b>	
Name	VERFUNDS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DAYSFRMCCY

<b>Attribute</b>	<b>Description</b>	
Name	DAYSFRMCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## IRRAPP

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**PENBASCMP**

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PRIODICITY**

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

**PM\_FORMULA\_TYPE**

Attribute	Description	
Name	PM_FORMULA_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,12,

**RATEUSE**

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**BASELEM**

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

## MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MORPERDUN

Attribute	Description	
Name	MORPERDUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

## ACREQ\_C

Attribute	Description	
Name	ACREQ_C	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,

[TOP](#)

## ACCRSTMTH

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTMTH	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRSTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTDATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRPMTTHCCY

<b>Attribute</b>	<b>Description</b>	
Name	PRPMTTHCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPOUNDINGREQ

Attribute	Description	
Name	COMPOUNDINGREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LIQUIDATION\_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,D,

[TOP](#)

## STREF

<b>Attribute</b>	<b>Description</b>	
Name	STREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FRQUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,B,W,

[TOP](#)

## STARTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STARTDAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,

[TOP](#)

## STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## STARTMON

Attribute	Description	
Name	STARTMON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

## CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SCHFLAG

Attribute	Description				
Name	SCHFLAG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,M,</td></tr></tbody></table>	Restrictions	Description	enumeration	N,M,
	Restrictions	Description			
enumeration	N,M,				

[TOP](#)

## CAPTLD

Attribute	Description				
Name	CAPTLD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## DUEON

Attribute	Description				
Name	DUEON				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Comp-Frm-Intermediate

Attribute	Description						
Name	Comp-Frm-Intermediate						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## RNDUPTO

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BKFLG

<b>Attribute</b>	<b>Description</b>	
Name	BKFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CMPDDAYS

<b>Attribute</b>	<b>Description</b>	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDMON

<b>Attribute</b>	<b>Description</b>	
Name	CMPDMON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDYR

<b>Attribute</b>	<b>Description</b>	
Name	CMPDYR	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDUPDWN

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,U,

[TOP](#)

## Intermediate-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Intermediate-Expr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

<b>Attribute</b>	<b>Description</b>	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

Attribute	Description				
Name	RESULT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## FRMTYPE

Attribute	Description				
Name	FRMTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Comp-Frm-Moratorium

Attribute	Description						
Name	Comp-Frm-Moratorium						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## FORMULA

Attribute	Description				
Name	FORMULA				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>27</td></tr></tbody></table>	Restrictions	Description	maxLength	27
	Restrictions	Description			
maxLength	27				

[TOP](#)

## RNDUPTO

Attribute	Description
Name	RNDUPTO

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DFLTMORFRM

<b>Attribute</b>	<b>Description</b>	
Name	DFLTMORFRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MORLIQFRM

<b>Attribute</b>	<b>Description</b>	
Name	MORLIQFRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CMPDDAYS

<b>Attribute</b>	<b>Description</b>	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDMON

<b>Attribute</b>	<b>Description</b>	
Name	CMPDMON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQMORTOEMI

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

## Moratorium-Expr

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

<b>Attribute</b>	<b>Description</b>	
Name	RESULT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## FRMTYPE

<b>Attribute</b>	<b>Description</b>	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Comp-Frm-Book

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Frm-Book	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

## AMORT

Attribute	Description	
Name	AMORT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDYR

<b>Attribute</b>	<b>Description</b>	
Name	CMPDYR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMORTBASELEM

<b>Attribute</b>	<b>Description</b>	
Name	AMORTBASELEM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	PRINCIPAL,

[TOP](#)

## RNDUPDWN

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,U,

[TOP](#)

## DUE\_DATES\_ON

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATES_ON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## START\_MONTH

<b>Attribute</b>	<b>Description</b>	
Name	START_MONTH	



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Book-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Book-Expr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

<b>Attribute</b>	<b>Description</b>	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

<b>Attribute</b>	<b>Description</b>	
Name	RESULT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## FRMTYPE

Attribute	Description				
Name	FRMTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Install-Status

Attribute	Description						
Name	Install-Status						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## STATCD

Attribute	Description				
Name	STATCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## STATRULE

Attribute	Description				
Name	STATRULE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## SEQNO

Attribute	Description
Name	SEQNO

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPPENACCR

<b>Attribute</b>	<b>Description</b>	
Name	CMPPENACCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STATDES

<b>Attribute</b>	<b>Description</b>	
Name	STATDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Stsh-Acct-Entry

<b>Attribute</b>	<b>Description</b>	
Name	Stsh-Acct-Entry	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**DRCRIND**

Attribute		Description
Name	DRCRIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

**NETIND**

Attribute		Description
Name	NETIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

**ACCROLECD**

Attribute		Description
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**AMTTAG**

Attribute		Description
Name	AMTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ROLETYPE**

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

[TOP](#)

## AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVLLOSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVLLOSGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVLRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REVLRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## REVLTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVLTXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## HOLTR

<b>Attribute</b>	<b>Description</b>	
Name	HOLTR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## GAAPIND

<b>Attribute</b>	<b>Description</b>	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## BALCHKBAT

<b>Attribute</b>	<b>Description</b>	
Name	BALCHKBAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,F,P,

[TOP](#)

## DLNQPRD

<b>Attribute</b>	<b>Description</b>	
Name	DLNQPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENTPRNO

<b>Attribute</b>	<b>Description</b>	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**Stsh-Chgs**

Attribute	Description	
Name	Stsh-Chgs	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CHGCMP**

Attribute	Description	
Name	CHGCMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Stsh-Polcs**

Attribute	Description	
Name	Stsh-Polcs	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**POLCD**

Attribute	Description	
Name	POLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXECTYPE**

Attribute	Description
Name	EXECTYPE



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,A,O,

[TOP](#)

## Rekey-Det

<b>Attribute</b>	<b>Description</b>	
Name	Rekey-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## Cvs-Liq

<b>Attribute</b>	<b>Description</b>	
Name	Cvs-Liq	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Summary

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Summary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MODULECD

Attribute	Description				
Name	MODULECD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

[TOP](#)

## PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## PRDDESC

Attribute	Description				
Name	PRDDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## ENDDT

Attribute	Description				
Name	ENDDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRDTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,C

[TOP](#)

## ROLLALWD

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALWD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Product-Cycle-C

<b>Attribute</b>	<b>Description</b>	
Name	Product-Cycle-C	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Product-Amountslab

<b>Attribute</b>	<b>Description</b>	
Name	Product-Amountslab	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**MIN\_MAX\_CCY**

Attribute	Description	
Name	MIN_MAX_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**MAX\_LOAN\_AMOUNT**

Attribute	Description	
Name	MAX_LOAN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MIN\_LOAN\_AMOUNT**

Attribute	Description	
Name	MIN_LOAN_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Product-Mis-Details**

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**CSTCD5**

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**Default-Mis-Codes**

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MISCLS**

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**MISCD**

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**UDFDETAILS**

Attribute	Description
-----------	-------------

Name	UDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	0

[TOP](#)

## Prd-Dtls-Def

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls-Def	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**PRDDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**Prod-Ude**

Attribute	Description	
Name	Prod-Ude	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RTCHGRES**

Attribute	Description	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**UDEDESC**

Attribute	Description
-----------	-------------



Name	UDEDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UDETYP

<b>Attribute</b>	<b>Description</b>	
Name	UDETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R,B,C,

[TOP](#)

## UDECCY

<b>Attribute</b>	<b>Description</b>	
Name	UDECCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MINUDEVAL

<b>Attribute</b>	<b>Description</b>	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXUDEVAL

<b>Attribute</b>	<b>Description</b>	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**Prod-Det-Rth**

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDESC**

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**CLASS\_DESC**

Attribute	Description
Name	CLASS_DESC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Rth

<b>Attribute</b>	<b>Description</b>	
Name	Rth	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MAPTYP

<b>Attribute</b>	<b>Description</b>	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,U

[TOP](#)

## ACCROLE

<b>Attribute</b>	<b>Description</b>	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ROLTYP

<b>Attribute</b>	<b>Description</b>	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCHEAD

<b>Attribute</b>	<b>Description</b>	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## HEADDESC

<b>Attribute</b>	<b>Description</b>	
Name	HEADDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Rth-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Rth-Expr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONDITION

Attribute	Description	
Name	CONDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Prd-Dtls-Notc

Attribute	Description	
Name	Prd-Dtls-Notc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Bill-Ntc

<b>Attribute</b>	<b>Description</b>	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## NUM\_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Revision-Notc

Attribute	Description	
Name	Revision-Notc	
Datatype		
Description	Indicates Revision Notice	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## NUMDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Deliquency-Notc

<b>Attribute</b>	<b>Description</b>	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## NUM\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Ddnotc-Det

<b>Attribute</b>	<b>Description</b>	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## NUM\_DAYS

Attribute	Description	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Stmtotrs-Det

<b>Attribute</b>	<b>Description</b>	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQDAYS

<b>Attribute</b>	<b>Description</b>	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

[TOP](#)

## Prd-Notc

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Notc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NOTICE\_ID

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## COND\_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NUMDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NOTICE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Prd-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**CLASS\_DESC**

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Prod-Events**

Attribute	Description	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**EVTCODE**

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**EVTDES**

Attribute	Description	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	75

**Prod-Event-Acct-Rule**

Attribute	Description
-----------	-------------



Name	Prod-Event-Acct-Rule	
Datatype		
Description	Indicates Accounting Rule Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RUL\_NO

<b>Attribute</b>	<b>Description</b>	
Name	RUL_NO	
Datatype	Number	
Description	Indicates Accounting Rule Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Prd-Event-Acct-Entry

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**DRCR\_IND1**

Attribute		Description
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

**NETTIND**

Attribute		Description
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

**ACCROLECD**

Attribute		Description
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**AMTTAG**

Attribute		Description
Name	AMTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ROLTYP**

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REVALPRFGL

Attribute	Description
Name	REVALPRFGL

Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVALLOSSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVALRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## GAAPIND

<b>Attribute</b>	<b>Description</b>	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## BALCHK

<b>Attribute</b>	<b>Description</b>	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,F,P,

[TOP](#)

## DELINQPROD

<b>Attribute</b>	<b>Description</b>	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENTPRNO

<b>Attribute</b>	<b>Description</b>	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**RATE\_TYPE\_INDICATOR**

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Prod-Event-Adv-Rules**

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RULENO**

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	Attribute	Description
	minOccurs	0

**COND**

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**Prod-Event-Adv-Entry**

Attribute	Description	
Name	Prod-Event-Adv-Entry	
Datatype		
Description	Indicates Advice Details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGREQ

Attribute	Description				
Name	CHGREQ				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## FRMT

Attribute	Description				
Name	FRMT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Advice Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## Prod-Event-Chg

Attribute	Description						
Name	Prod-Event-Chg						
Datatype							
Description	Indicates Charge Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## CHGCMP

Attribute	Description
Name	CHGCMP



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Prod-Event-Polc

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## POLCD

<b>Attribute</b>	<b>Description</b>	
Name	POLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXECTYPE

<b>Attribute</b>	<b>Description</b>	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,A,O,

[TOP](#)

## Prod-Event-Udf-C

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minOccurs	0

**FIELDNAME**

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**DATA\_TYPE**

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**FLDNO**

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

**Prod-Event-Udf-N**

Attribute	Description
Name	Prod-Event-Udf-N

Datatype		
Description	Indicates Number User Defined Field Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## DATATYP

<b>Attribute</b>	<b>Description</b>	
Name	DATATYP	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FLDNO

<b>Attribute</b>	<b>Description</b>	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**Prod-Event-Udf-D**

Attribute	Description	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**DATA\_TYPE**

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**FLDNO**

Attribute	Description
-----------	-------------

Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Dtls-Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Dtls-Ccy	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BICDESC

<b>Attribute</b>	<b>Description</b>	
Name	BICDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

**CCYLST**

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CLASDESC**

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Currency-Balances**

Attribute	Description	
Name	Currency-Balances	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CCYCD**

Attribute	Description
-----------	-------------

Name	CCYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ATM\_CASH\_LIMIT

<b>Attribute</b>	<b>Description</b>	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RESIDUAL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEG\_RESIDUE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMI\_ROUND\_UPTO

<b>Attribute</b>	<b>Description</b>	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMI\_ROUND\_UP\_DOWN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,U,IU,IR,ID,

[TOP](#)

## IRR\_NUMER\_DCOUNT\_METH

<b>Attribute</b>	<b>Description</b>	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,U,A,

[TOP](#)

## IRR\_DENOM\_DCOUNT\_MTH

<b>Attribute</b>	<b>Description</b>	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,H,A,

[TOP](#)

## Brn-Restr

<b>Attribute</b>	<b>Description</b>	
Name	Brn-Restr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNDES

<b>Attribute</b>	<b>Description</b>	
Name	BRNDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Ccy-Restr

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Restr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS

Attribute	Description	
Name	UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**PRDDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CCR**

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,D

**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CLASDESC**

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Category-Restrictions**

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CUSDES

<b>Attribute</b>	<b>Description</b>	
Name	CUSDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Prd-Dtls-Udf

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls-Udf	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**PRDDESC**

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**Prd-Udf-Num**

Attribute	Description	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

**FLDDESC**

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDNO**

Attribute	Description
-----------	-------------

Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prd-Udf-Char

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## FLDDESC

<b>Attribute</b>	<b>Description</b>	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FIELDNO

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

**Prd-Udf-Dt**

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

**FLDDESC**

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**FLDNO**

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

**Prod-Credit**

Attribute	Description	
Name	Prod-Credit	
Datatype		



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Credit-Score-Rule

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULNAME

<b>Attribute</b>	<b>Description</b>	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## DFLTRULE

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Credit-Score-Rule-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)

## RSLT

Attribute	Description	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## Product-Party

Attribute	Description
-----------	-------------

Name	Product-Party	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PARTYTYPEDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPEATING

<b>Attribute</b>	<b>Description</b>	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow?	
	No : N Yes : Y	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MANDATORY

<b>Attribute</b>	<b>Description</b>	
Name	MANDATORY	
Datatype	String	

Description	Indicates Mandatory? No : N Yes : Y	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Product-Diary

<b>Attribute</b>	<b>Description</b>	
Name	Product-Diary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVENTCODE

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Product-Madc

<b>Attribute</b>	<b>Description</b>	
Name	Product-Madc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Min-Amt-Due-Rule

<b>Attribute</b>	<b>Description</b>	
Name	Min-Amt-Due-Rule	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**MADC\_RULE\_NAME**

Attribute	Description	
Name	MADC_RULE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

**MADC\_DEFAULT\_RULE**

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Min-Amt-Due-Rule-Exp**

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MADC\_EXPR\_LINE**

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

**CONDITION**

Attribute	Description
-----------	-------------

Name	CONDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

<b>Attribute</b>	<b>Description</b>	
Name	RESULT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## 2.29.2.MF-AuthorizeProduct-Req-IO-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Product-Details-IO*

*PRDCD*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*Status-Level*

*REV\_INC\_TENOR*

*REV\_INC\_UNITS*

*LEAST\_INT*

*COMPOUND\_ON\_STCH*

### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### **SOURCE**

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*



[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS\_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request	

[TOP](#)**Product-Details-IO**

Attribute	Description	
Name	Product-Details-IO	
Datatype		
Description		

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REV\_INC\_TENOR

Attribute	Description
-----------	-------------

Name	REV_INC_TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REV\_INC\_UNITS

<b>Attribute</b>	<b>Description</b>	
Name	REV_INC_UNITS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,M,Y,F

[TOP](#)

## LEAST\_INT

<b>Attribute</b>	<b>Description</b>	
Name	LEAST_INT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPOUND\_ON\_STCH

<b>Attribute</b>	<b>Description</b>	
Name	COMPOUND_ON_STCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

### 2.29.3.MF-AuthorizeProduct-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-Full*

*PRDCD*

*PRDDESC*

*PRDSL*

*PRDRMRKS*

*PRDSTRTDT*

*ENDDT*

*PRDGRP*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATE\_TYPE\_INDICATOR*

*RATETYPE*

*NORMVAR*

*MAXVAR*

*LIQMOD*

*PARLIQ*

*ALIQ\_REV\_PMT*

*RETAUTO\_LIQ*

TENOR  
UDEUNIT  
RPWNDTNR  
RPWNDUNIT  
DSBRMD  
DRENT  
CRENT  
MINTEN  
STDTEN  
MAXTEN  
TENUNIT  
ROLLBY  
AUTOMROLL  
UDEROLLBAS  
ROLLWINT  
VAMIACT  
VAMIEMI  
ACINST  
INTERESTONLYPERD  
INTERESTONLYUNIT  
PASSBLFLG  
ATMFLG  
TRCKRECALIQ  
AMDPASTPDSCH  
CHBOOKFLG  
LIQBAKVLSCHE  
BCKVALDTFLG  
SPLINTACCR  
CLAGBILL  
NTCDAYBAS  
LIMPRD  
PACKCRFLAG  
NOTCONFREQD  
SCHBAS  
HOLCHKMAT  
BRNHOLMAT  
IGNHOLMATVAL  
MVACMMATVLDT  
FACHOLCCY  
CONHOLCCY  
LOCHOLCCY  
SCHMVTMATVAL  
HOLCCYMAT  
MOVACMN



SCHMNMT  
CASSCH  
ADHOCHOLTRREQ  
HOLCHK  
BRNHOLSCH  
HOLCCYSCH  
IGNHOL  
FACHOLCCYMAT  
CONHOLCCYMAT  
LOCHOLCCYMAT  
LIQCOMFLG  
YACRFRQ  
PRPAYTR  
ACQTYPE  
RECOMPBAS  
PRPAYEMI  
MINEMICCY  
MINEMIAMT  
CLASCD  
CLASDESC  
CLASCDAC  
CLASS\_DESC  
STATUSAPPFORAGUA  
LEASE\_PAYMENT\_MODE  
LOAN\_AGAINST\_SAL  
REVOLVING\_TYPE  
CREDITDAYS  
OPEN\_LINE\_LOANS  
AUTO\_LIQD\_PERCENT  
AUTO\_LIQD\_BASIS  
PROJECT\_ACCOUNT  
RETRIES\_FOR\_ADVICE  
RATE\_CHANGE\_ACTION  
DEFAULT\_FROM\_METSCH  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
MODNO  
TXNSTAT  
AUTHSTAT  
*Holperiod-Det*  
    HOLPERD  
*Rollcomp-Det*

*CMPNAME*  
*Status-Level*  
*STATCD*  
*STATDES*  
*ADVERSTYLVL*  
*STOPREV*  
*READINSTAT*  
*REV\_INC\_TENOR*  
*REV\_INC\_UNITS*  
*LEAST\_INT*  
*COMPOUND\_ON\_STCH*  
*Status-Det*  
*TOSTAT*  
*DRVRULE*  
*MVMTTYPE*  
*CMPACCRSTCH*  
*Stch-Acct-Entry*  
*TXNCD*  
*DRCRIND*  
*NETIND*  
*ACCROLECD*  
*AMTTAG*  
*ROLETYPE*  
*AMTTAGTYPE*  
*MISHEAD*  
*REVLREQ*  
*REVLPRFTGL*  
*REVLLOSSGL*  
*REVLRATECD*  
*REVLTXNCD*  
*HOLTR*  
*GAAPIND*  
*BALCHKBAT*  
*DLNQPRD*  
*ENTPRNO*  
*Stch-Polcs*  
*EXECTYPE*  
*POLCD*  
*Stch-Adv*  
*MSGTYPE*  
*GENTIME*  
*SUPRESS*  
*PRIORITY*  
*CHGREQ*

*FRMT*  
*Stch-Chgs*  
*CHGCMP*  
*Liq-Order*  
*CMPNAME*  
*LIQORDR*  
*Component-Det*  
*CMPNAME*  
*CMPDESC*  
*CMPTYPE*  
*MAINCMP*  
*CMPCCY*  
*INTPOSTREQ*  
*REPTYPE*  
*PROPREQ*  
*INCLUDEINEMI*  
*DAYSMTM*  
*DAYSYR*  
*GRCDAVS*  
*VERFUNDS*  
*DAYSFRMCCY*  
*IRRAPP*  
*SPLINT*  
*PENBASCMP*  
*PRIDICITY*  
*PM\_FORMULA\_TYPE*  
*RATEUSE*  
*BASELEM*  
*BALTYPE*  
*MORPERD*  
*MORPERDUN*  
*ACREQ\_C*  
*ACCRFREQ*  
*ACCRSTMTH*  
*ACCRSTDATE*  
*PRPMTTHCCY*  
*PRPMTTHAMT*  
*COMPOUNDINGREQ*  
*LIQUIDATION\_MODE*  
*Dflt-Schedules*  
*SCHTYPE*  
*STREF*  
*FREQ*  
*FRQUNIT*

STARTDAY  
STARTDT  
STARTMON  
NOOFSCH  
FORMULA  
CLSSN  
SCHFLAG  
CAPTLD  
DUEON

*Comp-Frm-Intermediate*

FORMULA  
RNDUPTO  
BKFLG  
CMPDDAYS  
CMPDMON  
CMPDYR  
RNDUPDWN

*Intermediate-Expr*

EXPRLINE  
COND  
RESULT  
FRMTYPE

*Comp-Frm-Moratorium*

FORMULA  
RNDUPTO  
DFLTMORFRM  
MORLIQFRM  
CMPDDAYS  
CMPDMON  
CMPDYR  
LIQMORTOEMI  
RNDUPDWN

*Moratorium-Expr*

EXPRLINE  
COND  
RESULT  
FRMTYPE

*Comp-Frm-Book*

FORMULA  
AMORT  
RNDUPTO  
CMPDDAYS  
CMPDMON  
CMPDYR

AMORTBASELEM  
RNDUPDWN  
DUE\_DATES\_ON  
START\_MONTH  
*Book-Expr*  
    EXPRLINE  
    COND  
    RESULT  
    FRMTYPE  
*Install-Status*  
    STATCD  
    STATRULE  
    SEQNO  
    CMPPENACCR  
    STATDES  
*Stsh-Acct-Entry*  
    TXNCD  
    DRCRIND  
    NETIND  
    ACCROLECD  
    AMTTAG  
    ROLETYPE  
    AMTTAGTYPE  
    MISHEAD  
    REVLREQ  
    REVLPRFTGL  
    REVLLOGL  
    REVLRATECD  
    REVLTXNCD  
    HOLTR  
    GAAPIND  
    BALCHKBAT  
    DLNQPRD  
    ENTPRNO  
*Stsh-Chgs*  
    CHGCMP  
*Stsh-Polcs*  
    POLCD  
    EXECTYPE  
*Rekey-Det*  
    FLDNAME  
*Cvs-Liq*  
*Prod-Summary*  
    MODULECD

PRDCD  
PRDESC  
ENDDT  
PRDCAT  
PRDTYP  
ROLLALWD  
Product-Cycle-C  
Product-Amountslab  
MIN\_MAX\_CCY  
MAX\_LOAN\_AMOUNT  
MIN\_LOAN\_AMOUNT  
Product-Mis-Details  
MISGRP  
POOLCD  
CSTCD1  
CSTCD2  
CSTCD4  
CSTCD5  
Default-Mis-Codes  
MISCLS  
MISCD  
UDFDETAILS  
FLDNAM  
FLDVAL  
Prd-Dtls-Def  
PRDCD  
PRDESC  
Prod-Ude  
RTCHGRES  
UDEID  
UDEDESC  
UDETYP  
UDECCY  
MINUDEVAL  
MAXUDEVAL  
Prod-Det-Rth  
PRDCD  
PRDESC  
CLASCD  
CLASS\_DESC  
Rth  
MAPTY  
ACCROLE  
ROLTYP

ACCHEAD  
ROLDESC  
HEADDESC  
Rth-Expr  
  EXPRLINE  
  CONDITION  
  ACCHEAD

*Prd-Dtls-Notc*

PRDCD  
PRDDESC

*Bill-Ntc*

COND\_NO  
COND  
NUM\_DAYS  
FRMT

*Revision-Notc*

CONDNO  
COND  
NUMDAYS  
FRMT

*Delinquency-Notc*

COND\_NO  
COND  
NUM\_DAYS  
FRMT  
FREQ

*Ddnotc-Det*

CONDNO  
COND  
NUM\_DAYS  
TXNCD  
FRMT

*Stmtotrs-Det*

COND\_NO  
COND  
FREQ  
STARTDT  
FREQDAYS  
FRMT  
MSG\_TYPE

*Prd-Notc*

NOTICE\_ID  
COND\_NO  
COND

FRMT  
FREQ  
STARTDT  
TENOR  
NUMDAYS  
TXNCD  
NOTICE

*Prd-Dtls*

PRDCD  
PRDDESC  
CLASCD  
CLASS\_DESC

*Prod-Events*

EVTCODE  
EVTDES

*Prod-Event-Acct-Rule*

RUL\_NO  
COND

*Prd-Event-Acct-Entry*

TXNCD  
DRCR\_IND1  
NETTIND  
ACCROLECD  
AMTTAG  
ROLTYP  
AMTTAGTYPE  
MISHEAD  
REVALREQD  
REVALPRFGL  
REVALLOSSGL  
REVALRATECD  
REVALTXNCD  
HOLTREAT  
GAAPIND  
BALCHK  
DELINQPROD  
ENTPRNO  
RATE\_TYPE\_INDICATOR

*Prod-Event-Adv-Rules*

RULENO  
COND

*Prod-Event-Adv-Entry*

MSGTYPE  
GENTIME



*SUPPRESS*  
*PRIORITY*  
*CHGREQ*  
*FRMT*  
*DESC*  
*Prod-Event-Chg*  
*CHGCMP*  
*Prod-Event-Polc*  
*POLCD*  
*EXECTYPE*  
*Prod-Event-Udf-C*  
*FIELDNAME*  
*DESC*  
*DATA\_TYPE*  
*FLDNO*  
*Prod-Event-Udf-N*  
*FLDNAME*  
*DESC*  
*DATATYP*  
*FLDNO*  
*Prod-Event-Udf-D*  
*FLDNAME*  
*DESC*  
*DATA\_TYPE*  
*FLDNO*  
*Prod-Dtls-Ccy*  
*PRDCD*  
*BICDESC*  
*BRNLST*  
*CCYLST*  
*CLASCD*  
*CLASDESC*  
*Currency-Balances*  
*CCYCD*  
*ATM\_CASH\_LIMIT*  
*RESIDUAL\_AMOUNT*  
*NEG\_RESIDUE\_AMT*  
*EMI\_ROUND\_UPTO*  
*EMI\_ROUND\_UP\_DOWN*  
*IRR\_NUMER\_DCOUNT\_METH*  
*IRR\_DENOM\_DCOUNT\_MTH*  
*Brn-Restr*  
*BRN*  
*BRNDES*

*Ccy-Restr*  
CCYCD  
CCYDESC  
MINLNAMT  
MAXLNAMT  
UNITS  
*Prod-Dtls-Cust*  
PRDCD  
PRDDESC  
CCR  
CLASCD  
CLASDESC  
*Category-Restrictions*  
CUSCAT  
CUSCATDES  
*Customer-Restrictions*  
CUSNO  
ALLOWED  
CUSDES  
*Prd-Dtls-Udf*  
PRDCD  
PRDDESC  
*Prd-Udf-Num*  
FLDNAME  
FLDDESC  
FLDNO  
*Prd-Udf-Char*  
FLDNAME  
FLDDESC  
FIELDNO  
*Prd-Udf-Dt*  
FLDNAME  
FLDDESC  
FLDNO  
*Prod-Credit*  
*Credit-Score-Rule*  
RULNAME  
DFLTRULE  
*Credit-Score-Rule-Expr*  
RULNAME  
EXPLINE  
COND  
RSLT  
*Product-Party*

PARTYTYPE  
 PARTYTYPEDESC  
 REPEATING  
 MANDATORY

Product-Diary  
 EVENTCODE

Product-Madc  
 Min-Amt-Due-Rule  
 MADC\_RULE\_NAME  
 MADC\_DEFAULT\_RULE  
 Min-Amt-Due-Rule-Exp  
 MADC\_EXPR\_LINE  
 CONDITION  
 RESULT

FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

## PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/*]</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+/*]
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+/*]						

[TOP](#)

## ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Product-Details-Full**

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDESC**

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRDSL**

Attribute	Description
-----------	-------------



Name	PRDSLГ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDRMRKS

<b>Attribute</b>	<b>Description</b>	
Name	PRDRMRKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

**NRMLRTVARI**

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MAXRTVARI**

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RTCODEPRFERD**

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**RATE\_TYPE\_INDICATOR**

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RATETYPE**

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## NORMVAR

<b>Attribute</b>	<b>Description</b>	
Name	NORMVAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXVAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQMOD

<b>Attribute</b>	<b>Description</b>	
Name	LIQMOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,C

[TOP](#)

## PARLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PARLIQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALIQ\_REV\_PMT

<b>Attribute</b>	<b>Description</b>
Name	ALIQ_REV_PMT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RETAUTO\_LIQ

<b>Attribute</b>	<b>Description</b>	
Name	RETAUTO_LIQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEUNIT

<b>Attribute</b>	<b>Description</b>	
Name	UDEUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

[TOP](#)

## RPWNDTNR

<b>Attribute</b>	<b>Description</b>	
Name	RPWNDTNR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RPWNDUNIT

Attribute	Description	
Name	RPWNDUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

[TOP](#)

## DSBRMD

Attribute	Description	
Name	DSBRMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## DRENT

Attribute	Description	
Name	DRENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

## CRENT

Attribute	Description	
Name	CRENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

[TOP](#)

## MINTEN

Attribute	Description
Name	MINTEN

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STD TEN

<b>Attribute</b>	<b>Description</b>	
Name	STD TEN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAX TEN

<b>Attribute</b>	<b>Description</b>	
Name	MAX TEN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEN UNIT

<b>Attribute</b>	<b>Description</b>	
Name	TEN UNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

[TOP](#)

## ROLL BY

<b>Attribute</b>	<b>Description</b>	
Name	ROLL BY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y,

[TOP](#)

## AUTOM ROLL

Attribute	Description	
Name	AUTOMROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## UDEROLLBAS

Attribute	Description	
Name	UDEROLLBAS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)

## ROLLWINT

Attribute	Description	
Name	ROLLWINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S

[TOP](#)

## VAMIACT

Attribute	Description	
Name	VAMIACT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	T,E

[TOP](#)

## VAMIEMI

Attribute	Description
Name	VAMIEMI

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,M,

[TOP](#)

## ACINST

<b>Attribute</b>	<b>Description</b>	
Name	ACINST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,M,

[TOP](#)

## INTERESTONLYPERD

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTONLYPERD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTERESTONLYUNIT

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTONLYUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,M,Y

[TOP](#)

## PASSBLFLG

<b>Attribute</b>	<b>Description</b>	
Name	PASSBLFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ATMFLG

<b>Attribute</b>	<b>Description</b>	
Name	ATMFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRCKRECALIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRCKRECALIQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AMDPASTPDSCH

<b>Attribute</b>	<b>Description</b>	
Name	AMDPASTPDSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHBOOKFLG

<b>Attribute</b>	<b>Description</b>	
Name	CHBOOKFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**LIQBAKVLSC**

Attribute	Description	
Name	LIQBAKVLSC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**BCKVALDTFLG**

Attribute	Description	
Name	BCKVALDTFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINTACCR**

Attribute	Description	
Name	SPLINTACCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CLAGBILL**

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**NTCDAYBAS**

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

[TOP](#)

## LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NOTCONFREQD

Attribute	Description	
Name	NOTCONFREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SCHBAS

Attribute	Description
Name	SCHBAS

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## HOLCHKMAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLCHKMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,L,B,N

[TOP](#)

## BRNHOLMAT

<b>Attribute</b>	<b>Description</b>	
Name	BRNHOLMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## IGNHOLMATVAL

<b>Attribute</b>	<b>Description</b>	
Name	IGNHOLMATVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MVACMMATVLDT

<b>Attribute</b>	<b>Description</b>	
Name	MVACMMATVLDT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FACHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	FACHOLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CONHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONHOLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LOCHOLCCY

<b>Attribute</b>	<b>Description</b>	
Name	LOCHOLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHMVTMATVAL

<b>Attribute</b>	<b>Description</b>	
Name	SCHMVTMATVAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

[TOP](#)

## HOLCCYMAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLCCYMAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MOVACMN

<b>Attribute</b>	<b>Description</b>	
Name	MOVACMN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHMNMT

<b>Attribute</b>	<b>Description</b>	
Name	SCHMNMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

[TOP](#)

## CASSCH

<b>Attribute</b>	<b>Description</b>	
Name	CASSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**ADHOCHOLTRREQ**

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**HOLCHK**

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

**BRNHOLSCH**

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**HOLCCYSCH**

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**IGNHOL**

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CONHOLCCYMAT

Attribute	Description	
Name	CONHOLCCYMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D

[TOP](#)

## YACRFRQ

<b>Attribute</b>	<b>Description</b>	
Name	YACRFRQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,

[TOP](#)

## PRPAYTR

<b>Attribute</b>	<b>Description</b>	
Name	PRPAYTR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,R,

[TOP](#)

## ACQTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACQTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,P,A,

[TOP](#)

## RECOMPBAS

<b>Attribute</b>	<b>Description</b>	
Name	RECOMPBAS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,E,

[TOP](#)

## PRPAYEMI

<b>Attribute</b>	<b>Description</b>	
Name	PRPAYEMI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,M,

[TOP](#)

## MINEMICCY

<b>Attribute</b>	<b>Description</b>	
Name	MINEMICCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MINEMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINEMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)**CLASDESC**

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CLASCDAC**

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**CLASS\_DESC**

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**STATUSAPFORAGUA**

Attribute	Description	
Name	STATUSAPFORAGUA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**LEASE\_PAYMENT\_MODE**

Attribute	Description	
Name	LEASE_PAYMENT_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R

[TOP](#)

## LOAN\_AGAINST\_SAL

Attribute	Description	
Name	LOAN_AGAINST_SAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REVOLVING\_TYPE

Attribute	Description	
Name	REVOLVING_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CREDITDAYS

Attribute	Description	
Name	CREDITDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OPEN\_LINE\_LOANS

Attribute	Description	
Name	OPEN_LINE_LOANS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AUTO\_LIQD\_PERCENT

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_LIQD_PERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTO\_LIQD\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_LIQD_BASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,A

[TOP](#)

## PROJECT\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PROJECT_ACCOUNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RETRIES\_FOR\_ADVICE

<b>Attribute</b>	<b>Description</b>	
Name	RETRIES_FOR_ADVICE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATE\_CHANGE\_ACTION

Attribute	Description	
Name	RATE_CHANGE_ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

[TOP](#)

## DEFAULT\_FROM\_METSCH

Attribute	Description	
Name	DEFAULT_FROM_METSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHECKER

Attribute	Description
Name	CHECKER

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Holperiod-Det

<b>Attribute</b>	<b>Description</b>	
Name	Holperiod-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## HOLPERD

<b>Attribute</b>	<b>Description</b>	
Name	HOLPERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Rollcomp-Det

<b>Attribute</b>	<b>Description</b>	
Name	Rollcomp-Det	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Status-Level



Attribute	Description	
Name	Status-Level	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ADVERSTYLV

Attribute	Description	
Name	ADVERSTYLV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,R,C,T,

[TOP](#)

## READINSTAT

<b>Attribute</b>	<b>Description</b>	
Name	READINSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,C,

[TOP](#)

## REV\_INC\_TENOR

<b>Attribute</b>	<b>Description</b>	
Name	REV_INC_TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REV\_INC\_UNITS

<b>Attribute</b>	<b>Description</b>	
Name	REV_INC_UNITS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,M,Y,F

[TOP](#)

## LEAST\_INT

<b>Attribute</b>	<b>Description</b>	
Name	LEAST_INT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**COMPOUND\_ON\_STCH**

Attribute	Description	
Name	COMPOUND_ON_STCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Status-Det**

Attribute	Description	
Name	Status-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**TOSTAT**

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**DRVRULE**

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**MVMTTYE**

Attribute	Description
-----------	-------------

Name	MVMTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,B,

[TOP](#)

## CMPACCRSTCH

<b>Attribute</b>	<b>Description</b>	
Name	CMPACCRSTCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Stch-Acct-Entry

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Acct-Entry	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## ACCROLECD

<b>Attribute</b>	<b>Description</b>	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ROLETYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,R,

**AMTTAGTYPE**

Attribute		Description
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

**MISHEAD**

Attribute		Description
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REVLREQ**

Attribute		Description
Name	REVLREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REVLPRFTGL**

Attribute		Description
Name	REVLPRFTGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REVLLOSSGL**

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

## REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

## GAAPIND

Attribute	Description
Name	GAAPIND

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## BALCHKBAT

<b>Attribute</b>	<b>Description</b>	
Name	BALCHKBAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,F,P,

[TOP](#)

## DLNQPRD

<b>Attribute</b>	<b>Description</b>	
Name	DLNQPRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENTPRNO

<b>Attribute</b>	<b>Description</b>	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Stch-Polcs

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Polcs	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0



**EXECTYPE**

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

**POLCD**

Attribute	Description	
Name	POLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Stch-Adv**

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MSGTYPE**

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**GENTIME**

Attribute	Description
-----------	-------------

Name	GENTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGREQ

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Stch-Chgs

<b>Attribute</b>	<b>Description</b>	
Name	Stch-Chgs	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Liq-Order

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Order	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,H,P,M,D,L,O,F,G,S,

[TOP](#)

## MAINCMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	CMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## INTPOSTREQ

<b>Attribute</b>	<b>Description</b>	
Name	INTPOSTREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REPTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REPTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPREQ

<b>Attribute</b>	<b>Description</b>	
Name	PROPREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INCLUDEINEMI

<b>Attribute</b>	<b>Description</b>	
Name	INCLUDEINEMI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DAYSMTM

<b>Attribute</b>	<b>Description</b>	
Name	DAYSMTM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	3,1,2,

[TOP](#)

## DAYSYSR

<b>Attribute</b>	<b>Description</b>	
Name	DAYSYSR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,

[TOP](#)**GRCDAYS**

Attribute	Description	
Name	GRCDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VERFUNDS**

Attribute	Description	
Name	VERFUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**DAYSFRMCCY**

Attribute	Description	
Name	DAYSFRMCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**IRRAPP**

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**SPLINT**

Attribute	Description
Name	SPLINT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PENBASCMP

<b>Attribute</b>	<b>Description</b>	
Name	PENBASCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PRIODICITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIODICITY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,P,

[TOP](#)

## PM\_FORMULA\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PM_FORMULA_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	5,6,3,8,1,4,7,C,10,11,12,

[TOP](#)

## RATEUSE

<b>Attribute</b>	<b>Description</b>	
Name	RATEUSE	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## BASELEM

<b>Attribute</b>	<b>Description</b>	
Name	BASELEM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## BALTYPE

<b>Attribute</b>	<b>Description</b>	
Name	BALTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## MORPERD

<b>Attribute</b>	<b>Description</b>	
Name	MORPERD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MORPERDUN

<b>Attribute</b>	<b>Description</b>	
Name	MORPERDUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

**ACREQ\_C**

Attribute	Description	
Name	ACREQ_C	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACCRFREQ**

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,

**ACCRSTMTH**

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ACCRSTDATE**

Attribute	Description	
Name	ACCRSTDATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRPMTTHCCY**

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PRPMTTHAMT

<b>Attribute</b>	<b>Description</b>	
Name	PRPMTTHAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPOUNDINGREQ

<b>Attribute</b>	<b>Description</b>	
Name	COMPOUNDINGREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQUIDATION\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## Dflt-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Dflt-Schedules	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,D,

[TOP](#)

## STREF

Attribute	Description	
Name	STREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FRQUNIT

Attribute	Description	
Name	FRQUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,H,Q,Y,B,W,

[TOP](#)

## STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTMON

<b>Attribute</b>	<b>Description</b>	
Name	STARTMON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFSCH

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULA

<b>Attribute</b>	<b>Description</b>	
Name	FORMULA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## CLSSN

<b>Attribute</b>	<b>Description</b>
Name	CLSSN

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLAG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M,

[TOP](#)

## CAPTLD

<b>Attribute</b>	<b>Description</b>	
Name	CAPTLD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DUEON

<b>Attribute</b>	<b>Description</b>	
Name	DUEON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Comp-Frm-Intermediate

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Frm-Intermediate	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

[TOP](#)

## RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BKFLG

Attribute	Description	
Name	BKFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDYR

<b>Attribute</b>	<b>Description</b>	
Name	CMPDYR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDUPDWN

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,U,

[TOP](#)

## Intermediate-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Intermediate-Expr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

<b>Attribute</b>	<b>Description</b>	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

<b>Attribute</b>	<b>Description</b>	
Name	RESULT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## FRMTYPE

<b>Attribute</b>	<b>Description</b>	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Comp-Frm-Moratorium

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Frm-Moratorium	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FORMULA

<b>Attribute</b>	<b>Description</b>	
Name	FORMULA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## RNDUPTO

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DFLTMORFRM

<b>Attribute</b>	<b>Description</b>	
Name	DFLTMORFRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MORLIQFRM

<b>Attribute</b>	<b>Description</b>	
Name	MORLIQFRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CMPDDAYS

<b>Attribute</b>	<b>Description</b>	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDMON

<b>Attribute</b>	<b>Description</b>
Name	CMPDMON

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDYR

<b>Attribute</b>	<b>Description</b>	
Name	CMPDYR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQMORTOEMI

<b>Attribute</b>	<b>Description</b>	
Name	LIQMORTOEMI	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNDUPDWN

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,U,

[TOP](#)

## Moratorium-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Moratorium-Expr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

Attribute	Description				
Name	EXPRLINE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COND

Attribute	Description				
Name	COND				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## RESULT

Attribute	Description				
Name	RESULT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## FRMTYPE

Attribute	Description				
Name	FRMTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FORMULA

<b>Attribute</b>	<b>Description</b>	
Name	FORMULA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## AMORT

<b>Attribute</b>	<b>Description</b>	
Name	AMORT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNDUPTO

<b>Attribute</b>	<b>Description</b>	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDDAYS

<b>Attribute</b>	<b>Description</b>	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CMPDYR

Attribute	Description	
Name	CMPDYR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMORTBASELEM

Attribute	Description	
Name	AMORTBASELEM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

[TOP](#)

## RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,

[TOP](#)

## DUE\_DATES\_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**START\_MONTH**

Attribute	Description	
Name	START_MONTH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Book-Expr**

Attribute	Description	
Name	Book-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**EXPRLINE**

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COND**

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**RESULT**

Attribute	Description	
Name	RESULT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## FRMTYPE

<b>Attribute</b>	<b>Description</b>	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Install-Status

<b>Attribute</b>	<b>Description</b>	
Name	Install-Status	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATCD

<b>Attribute</b>	<b>Description</b>	
Name	STATCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## STATRULE

<b>Attribute</b>	<b>Description</b>	
Name	STATRULE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000



[TOP](#)**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CMPPENACCR**

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**STATDES**

Attribute	Description	
Name	STATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Stsh-Acct-Entry**

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**TXNCD**

Attribute	Description	
Name	TXNCD	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## ACCROLECD

<b>Attribute</b>	<b>Description</b>	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ROLETYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,R,

[TOP](#)

## AMTTAGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,C,I,

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVLREQ

<b>Attribute</b>	<b>Description</b>	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**REVLPRFTGL**

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REVLLOSGL**

Attribute	Description	
Name	REVLLOSGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REVLRATECD**

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

**REVLTXNCD**

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**HOLTR**

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

[TOP](#)

## GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

[TOP](#)

## DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## ENTPRNO

Attribute	Description
Name	ENTPRNO

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Stsh-Chgs

<b>Attribute</b>	<b>Description</b>	
Name	Stsh-Chgs	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Stsh-Polcs

<b>Attribute</b>	<b>Description</b>	
Name	Stsh-Polcs	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## POLCD

<b>Attribute</b>	<b>Description</b>	
Name	POLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**EXECTYPE**

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

**Rekey-Det**

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

**Cvs-Liq**

Attribute	Description	
Name	Cvs-Liq	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**Prod-Summary**

Attribute	Description	
Name	Prod-Summary	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MODULECD

<b>Attribute</b>	<b>Description</b>	
Name	MODULECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)



## PRDCAT

Attribute	Description	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,C

[TOP](#)

## ROLLALWD

Attribute	Description	
Name	ROLLALWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Product-Cycle-C

Attribute	Description	
Name	Product-Cycle-C	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Product-Amountslab

Attribute	Description
Name	Product-Amountslab

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MIN\_MAX\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	MIN_MAX_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAX\_LOAN\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_LOAN_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MIN\_LOAN\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	MIN_LOAN_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## MISCD

<b>Attribute</b>	<b>Description</b>	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

**UDFDETAILS**

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAM**

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

**Prd-Dtls-Def**

Attribute	Description	
Name	Prd-Dtls-Def	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRDCD**

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Prod-Ude

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Ude	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RTCHGRES

<b>Attribute</b>	<b>Description</b>	
Name	RTCHGRES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>	
Name	UDEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**UDEDESC**

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**UDETYP**

Attribute	Description	
Name	UDETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,R,B,C,

**UDECCY**

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**MINUDEVAL**

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MAXUDEVAL**

Attribute	Description
Name	MAXUDEVAL

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Det-Rth

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Det-Rth	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10



**CLASS\_DESC**

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Rth**

Attribute	Description	
Name	Rth	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MAPTYT**

Attribute	Description	
Name	MAPTYT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,U

**ACCROLE**

Attribute	Description	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ROLTYP**

Attribute	Description
-----------	-------------

Name	ROLTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCHEAD

<b>Attribute</b>	<b>Description</b>	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## HEADDESC

<b>Attribute</b>	<b>Description</b>	
Name	HEADDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Rth-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Rth-Expr	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXPRLINE

<b>Attribute</b>	<b>Description</b>	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONDITION

<b>Attribute</b>	<b>Description</b>	
Name	CONDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## ACCHEAD

<b>Attribute</b>	<b>Description</b>	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Prd-Dtls-Notc

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls-Notc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Bill-Ntc

<b>Attribute</b>	<b>Description</b>	
Name	Bill-Ntc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)**NUM\_DAYS**

Attribute		Description	
Name	NUM_DAYS		
Datatype	Number		
Description			
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**FRMT**

Attribute		Description	
Name	FRMT		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	15	

[TOP](#)**Revision-Notc**

Attribute		Description	
Name	Revision-Notc		
Datatype			
Description	Indicates Revision Notice		
Attributes	Attribute		Description
	maxOccurs	unbounded	
	minOccurs	0	

[TOP](#)**CONDNO**

Attribute		Description	
Name	CONDNO		
Datatype	Number		
Description	Indicates CONDITION NO		
Attributes	Attribute		Description
	minOccurs	0	

[TOP](#)**COND**

Attribute		Description	
Name	COND		
Datatype	String		
Description			

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## NUMDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Deliquency-Notc

<b>Attribute</b>	<b>Description</b>	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## NUM\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Ddnotc-Det

<b>Attribute</b>	<b>Description</b>	
Name	Ddnotc-Det	
Datatype		
Description	Indicates Delinquency days Notice Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CONDNO**

Attribute		Description
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COND**

Attribute		Description
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**NUM\_DAYS**

Attribute		Description
Name	NUM_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNCD**

Attribute		Description
Name	TXNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FRMT**

Attribute		Description
Name	FRMT	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Stmtotrs-Det

<b>Attribute</b>	<b>Description</b>	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COND\_NO

<b>Attribute</b>	<b>Description</b>	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	STARTDT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQDAYS

<b>Attribute</b>	<b>Description</b>	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FRMT

<b>Attribute</b>	<b>Description</b>	
Name	FRMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

[TOP](#)

## Prd-Notc

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Notc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NOTICE\_ID**

Attribute	Description	
Name	NOTICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**COND\_NO**

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COND**

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**FRMT**

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**FREQ**

Attribute	Description	
Name	FREQ	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NUMDAYS

<b>Attribute</b>	<b>Description</b>	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCD

<b>Attribute</b>	<b>Description</b>	
Name	TXNCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NOTICE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Prd-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASS\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Prod-Events

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Events	
Datatype		
Description	Indicates Product Event Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVTCODE

<b>Attribute</b>	<b>Description</b>	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EVTDES

<b>Attribute</b>	<b>Description</b>	
Name	EVTDES	
Datatype	String	
Description	Indicate Event Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	75

[TOP](#)

## Prod-Event-Acct-Rule

Attribute	Description						
Name	Prod-Event-Acct-Rule						
Datatype							
Description	Indicates Accounting Rule Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## RUL\_NO

Attribute	Description				
Name	RUL_NO				
Datatype	Number				
Description	Indicates Accounting Rule Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COND

Attribute	Description				
Name	COND				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## Prd-Event-Acct-Entry

Attribute	Description						
Name	Prd-Event-Acct-Entry						
Datatype							
Description	Indicates Accounting Entry Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## TXNCD

Attribute	Description				
Name	TXNCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRCR\_IND1

<b>Attribute</b>	<b>Description</b>	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

[TOP](#)

## NETTIND

<b>Attribute</b>	<b>Description</b>	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## ACCROLECD

<b>Attribute</b>	<b>Description</b>	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**ROLTYP**

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AMTTAGTYPE**

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

**MISHEAD**

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REVALREQD**

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates whether Revaluation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REVALPRFGL**

Attribute	Description	
Name	REVALPRFGL	
Datatype	String	
Description	Indicates Revaluation Profit GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REVALLOSSGL

Attribute	Description	
Name	REVALLOSSGL	
Datatype	String	
Description	Indicates Revaluation Loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REVALRATECD

Attribute	Description	
Name	REVALRATECD	
Datatype	String	
Description	Indicates Revaluation Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

## REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates Revaluation Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String	
Description	Indicates Holiday Treatment. Y - Yes and N - No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## GAAPIND

<b>Attribute</b>	<b>Description</b>	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## BALCHK

<b>Attribute</b>	<b>Description</b>	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,F,P,

[TOP](#)

## DELINQPROD

<b>Attribute</b>	<b>Description</b>	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ENTPRNO

<b>Attribute</b>	<b>Description</b>	
Name	ENTPRNO	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Event-Adv-Rules

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULENO

<b>Attribute</b>	<b>Description</b>	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COND

<b>Attribute</b>	<b>Description</b>	
Name	COND	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Prod-Event-Adv-Entry

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Adv-Entry	
Datatype		

Description	Indicates Advice Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A,

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Prod-Event-Chg

Attribute	Description	
Name	Prod-Event-Chg	
Datatype		
Description	Indicates Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCMP

Attribute	Description
-----------	-------------

Name	CHGCMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Prod-Event-Polc

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Polc	
Datatype		
Description	Indicates Policy Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## POLCD

<b>Attribute</b>	<b>Description</b>	
Name	POLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXECTYPE

<b>Attribute</b>	<b>Description</b>	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,A,O,

[TOP](#)

## Prod-Event-Udf-C

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## DATA\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FLDNO

<b>Attribute</b>	<b>Description</b>	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)



## Prod-Event-Udf-N

Attribute	Description						
Name	Prod-Event-Udf-N						
Datatype							
Description	Indicates Number User Defined Field Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>200</td></tr></tbody></table>	Restrictions	Description	maxLength	200
	Restrictions	Description			
maxLength	200				

[TOP](#)

## DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description	Indicates Advice Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## DATATYP

Attribute	Description				
Name	DATATYP				
Datatype	String				
Description	Indicates User Defined Field Data Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## FLDNO

Attribute	Description
Name	FLDNO

Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Event-Udf-D

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Event-Udf-D	
Datatype		
Description	Indicates Date User Defined Field Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## DATA\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)**FLDNO**

Attribute		Description
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Prod-Dtls-Ccy**

Attribute		Description
Name	Prod-Dtls-Ccy	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRDCD**

Attribute		Description
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**BICDESC**

Attribute		Description
Name	BICDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BRNLST**

Attribute		Description
Name	BRNLST	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Currency-Balances

<b>Attribute</b>	<b>Description</b>	
Name	Currency-Balances	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**CCYCD**

Attribute		Description
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ATM\_CASH\_LIMIT**

Attribute		Description
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RESIDUAL\_AMOUNT**

Attribute		Description
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEG\_RESIDUE\_AMT**

Attribute		Description
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EMI\_ROUND\_UPTO**

Attribute		Description
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EMI\_ROUND\_UP\_DOWN**

Attribute	Description	
Name	EMI_ROUND_UP_DOWN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,U,IU,IR,ID,

**IRR\_NUMER\_DCOUNT\_METH**

Attribute	Description	
Name	IRR_NUMER_DCOUNT_METH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,U,A,

**IRR\_DENOM\_DCOUNT\_MTH**

Attribute	Description	
Name	IRR_DENOM_DCOUNT_MTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,H,A,

**Brn-Restr**

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BRN**

Attribute	Description
-----------	-------------

Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNDES

<b>Attribute</b>	<b>Description</b>	
Name	BRNDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Ccy-Restr

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Restr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CCYCD

<b>Attribute</b>	<b>Description</b>	
Name	CCYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCYDESC

<b>Attribute</b>	<b>Description</b>	
Name	CCYDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## MINLNAMT

<b>Attribute</b>	<b>Description</b>	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXLNAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Dtls-Cust

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Dtls-Cust	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCR

<b>Attribute</b>	<b>Description</b>	
Name	CCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,D

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## CUSNO

Attribute	Description
Name	CUSNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CUSDES

<b>Attribute</b>	<b>Description</b>	
Name	CUSDES	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Prd-Dtls-Udf

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Dtls-Udf	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Prd-Udf-Num

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Udf-Num	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## FLDDESC

<b>Attribute</b>	<b>Description</b>	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDNO

Attribute	Description				
Name	FLDNO				
Datatype	Number				
Description	Indicates Field Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Prd-Udf-Char

Attribute	Description						
Name	Prd-Udf-Char						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>200</td></tr></tbody></table>	Restrictions	Description	maxLength	200
	Restrictions	Description			
maxLength	200				

[TOP](#)

## FLDDESC

Attribute	Description				
Name	FLDDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

## FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Prd-Udf-Dt

<b>Attribute</b>	<b>Description</b>	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## FLDDESC

<b>Attribute</b>	<b>Description</b>	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDNO

<b>Attribute</b>	<b>Description</b>	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prod-Credit

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Prod-Credit	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Credit-Score-Rule

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score-Rule	
Datatype		
Description	Indicates Credit Score Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULNAME

<b>Attribute</b>	<b>Description</b>	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## DFLTRULE

<b>Attribute</b>	<b>Description</b>	
Name	DFLTRULE	
Datatype	String	
Description	Indicates default rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Credit-Score-Rule-Expr

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**RULNAME**

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

**EXPLINE**

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

**COND**

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**RSLT**

Attribute	Description	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**Product-Party**



Attribute	Description	
Name	Product-Party	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MANDATORY

Attribute	Description	
Name	MANDATORY	

Datatype	String	
Description	Indicates Mandatory? No : N Yes : Y	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Product-Diary

<b>Attribute</b>	<b>Description</b>	
Name	Product-Diary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVENTCODE

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Product-Madc

<b>Attribute</b>	<b>Description</b>	
Name	Product-Madc	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Min-Amt-Due-Rule

<b>Attribute</b>	<b>Description</b>	
Name	Min-Amt-Due-Rule	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**MADC\_RULE\_NAME**

Attribute	Description	
Name	MADC_RULE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

**MADC\_DEFAULT\_RULE**

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Min-Amt-Due-Rule-Exp**

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MADC\_EXPR\_LINE**

Attribute	Description	
Name	MADC_EXPR_LINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	5

**CONDITION**

Attribute	Description
-----------	-------------

Name	CONDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## RESULT

<b>Attribute</b>	<b>Description</b>	
Name	RESULT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.29.4.MF-AuthorizeProduct-Res-PK-MSG.xsd

*FCUBS\_HEADER*  
*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*CHOICE*  
*Product-Details-PK*  
*PRDCD*  
*Product-Details-IO*  
*PRDCD*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*Status-Level*  
*REV\_INC\_TENOR*  
*REV\_INC\_UNITS*  
*LEAST\_INT*  
*COMPOUND\_ON\_STCH*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*

WCODE

WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>
Name	OPERATION



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

[TOP](#)

## CHOICE

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	CHOICE
Datatype	
Description	

[TOP](#)

## Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

[TOP](#)

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

[TOP](#)

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REV\_INC\_TENOR

Attribute	Description	
Name	REV_INC_TENOR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REV\_INC\_UNITS

Attribute	Description	
Name	REV_INC_UNITS	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,M,Y,F

[TOP](#)

## LEAST\_INT

<b>Attribute</b>	<b>Description</b>	
Name	LEAST_INT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPOUND\_ON\_STCH

<b>Attribute</b>	<b>Description</b>	
Name	COMPOUND_ON_STCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.30.AuthorizeVami

AuthorizeVami

### 2.30.1.MF-AuthorizeVami-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*



MATTYP  
NETPRIN  
INDEXRATE  
BILLREFNO  
COMMITTYP  
LOANTOVALUE  
AMTAVL  
BILL\_DUE\_AMT  
AUTOMANROLL  
SCHBASIS  
UDEROLLOVER  
ROLLOVERTYP  
SPLAMT  
PASSBOOKFAC  
ATMFAC  
TRACKRECEVALIQ  
TRACKRECEVMLIQ  
LIQDMODE  
AMENDPASTPAIDSCH  
CHEQUEBOOKFAC  
LIQDBACKVALUESCH  
LIQCOMPDATESFLG  
RETRIESALIQ  
PARTIALLIQD  
ALIQREVPMT  
ROLLBY  
ROLLALLOWED  
NOTARYAUTOCONF  
CUSTNAME  
DOWNPAYAMT  
ORIGSTDT  
PRIMAPPLID  
INTERINIT  
INTERCODE  
PACKCREDIT  
STOPDSBR  
RECALCANNUIITY  
ALLOWBLKPMT  
NOOFINS  
EMIAMT  
DUEDATESON  
FREQ  
FREQUNIT  
INSSTDT

DRPAYMODE  
CRPAYMODE  
CRPRODAC  
CRACCBRN  
CLGBKCR  
CLGBRNCR  
INSTNOCR  
ROUTINGNOCR  
ENDPTCR  
CLGPRODCR  
SECTORCR  
UPSOURCECR  
GIROMODECR  
GIROSVCCR  
GIRONUMCR  
PAYERACCCR  
PAYERBKCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
EXTACCNOCR  
EXTACCNAMECR  
PCCATCR  
DRPRODAC  
DRACCBRN  
EXTACCDR  
EXTACCNAMEDR  
CLGBKDR  
CLGBRNDR  
PCCATDR  
INSTNODR  
ROUTINGDR  
ENDPTDR  
CLGPRODDR  
SECTORDR  
UPSOURCEDR  
GIROMODEDR  
GIROSVCDR  
GIRONUMDR  
PAYERACCDR  
PAYERBKDR  
PAYERBRNDR

PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
CARDNO  
CALCGP  
TXNSTAT  
AUTHSTATS  
MAKERID  
MAKERDT  
CHECHKERID  
CHECKERSTAMP  
VERSION  
DERIVED\_STAT  
PROCESSNO  
RESIDUALVALBASIS  
RESIDUALVAL  
RESIDUALAUTOLIQD  
LEASETYPE  
LEASEPAYMENTTYPE  
INTERESTSUBSIDYLOAN  
RESIDUALSUBSIDYALLOW  
RESIDUALSUBSIDYVALUE  
SUPPLIERID  
FAASSETREF  
INSURANCECOMPCD  
LEASEEXTEND  
CALCREQD  
BACKVALEFFDT  
RATECODEPREF  
ALLOWBACKPERIODENTRY  
INTSTMT  
RESIDUALAMT  
NEXTACCRDT  
HASPROB  
AMTDSBR  
STOPACCR  
FUNDEDSTAT  
AMORTIZED  
RECALCACCD  
ARVNAPPLIED  
LINKEDREF  
LINKAGETYPE  
CUTOFFTRANS

DELINQUENCYST  
EXECUTIONDT  
MIGRATIONDT  
USGTST  
LASTINTRAACCRDT  
LOANTYPE  
LINEID  
MORTGAGEGRP  
PRIMAPPNAME  
ACCNVAMD  
BRNVAMD  
EFFDTVAMD  
RECOMPBAS  
EMIFREQ  
MINEMI  
MAXEMI  
EMIFREQUNIT  
ENDDATE  
USEGUARANTOR  
STREQD  
RETRIES\_ADVICE\_DAYS  
LOAN\_STLMNT\_NOTICEFLG  
NOTICE\_DATE  
EXPECTED\_CLOSURE\_DATE  
MAX\_RNOG  
RATE\_CHANGE\_ACTION  
STATUS\_CHANGE\_MODE  
LOAN\_DISBURSEMENT\_CATEGORY  
PROGPEREND  
MFI\_LOAN\_TYPE  
BONLOAN  
BONAMTFINANCED  
BONRELREF  
BONPERCENTAGE  
BONMNTH1  
BONMNTH2  
PWR\_PKT  
PWR\_MIN\_AMT  
PWR\_MAX\_AMT  
AUTO\_PREPAYMENT\_ALLOWED  
INTCALMETHOD  
Promotions  
    BENCIF  
    PRIORITY

PROMOTYP  
PROMOID  
Account-Stats  
COMPNAME  
EXPECTED  
OVERDUE  
OUTSTANDING  
ADVANCE  
COMPCCY  
Othr-Applicants  
CUSTID  
CUSTNAME  
RESPONSIBILITY  
LIABPERCENT  
LIABILITYAMT  
EFFECDATE  
Hol-Periods  
HOLPERDS  
Effec-Date  
EFFDT  
Ude-Vals  
UDEID  
UDEVAL  
RATECODE  
CODEUSAGE  
RESOLVEDVAL  
Roll-Comp  
COMPNAME  
Ude-Rate-Date  
PERIODSTDT  
PERIODENDDT  
Checklist  
DESC  
CHECKED  
Remarks  
REMARK1  
REMARK2  
REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7  
REMARK8  
REMARK9

REMARK10

Components

PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
GIROMODECR  
GIROSERVICECR  
GIRONUMBERCR  
PAYERACCNOCR  
PAYERBANKCDCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
IRRAPPL  
SVCACCBRN  
EXTACCNOCR  
EXTACCNAMECR  
CLGBANKCDCR  
CLGBRNCDCR  
PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR  
CLGPRDCDDR  
SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
COMPCCY  
UPLDSOURCEDR  
UPLDSOURCECR  
COMPNAME  
DRACCBRN  
CRACCBRN  
SVCACCAC  
CRPRODAC  
WAIVE  
VERIFYFUNDS  
GIROMODEDR  
GIROSERVICECR  
GIRONUMBERDR

PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCCY  
CMPTYPE  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
CAPITALIZED  
DRPAYMENTMODE  
CRPAYMENTMODE  
EXCHANGERATE  
NEGOTIATEDRATE  
NEGOTIATIONREFNO  
EXCHANGERATEDR  
NEGOTIATEDRATEDR  
NEGOTIATIONREFNODR  
LIQUIDATIONMODE  
Comp-Sch  
UNIT  
SCHENDDT  
AMT  
PAYMODE  
PMNTPRODAC  
PAYDTLS  
BENACC  
BENBANK  
BENNAME  
CAPITALIZED  
FIRSTDUEDT  
WAIVERFLG  
COMPOUNDAYS

COMPOUNDMONTHS  
COMPOUNDYEARS  
EMIAMT  
DUEDATESON  
DAYSMTH  
DAYSYEAR  
FREQ  
FORMULANAME  
SCHSTARTDT  
NOOFSCH  
SCHTYP  
SCHFLG  
Acc-Sch-Cmp  
SCHDUEDT  
GRACEDAYS  
SETTLCCY  
ORIGAMTDUE  
AMTDUE  
ADJAMT  
AMTSETTL  
AMTOVERDUE  
ACCRAMT  
LCYEQUIV  
DLYAVGAMT  
EMAMT  
SCHFLG  
WAIVERFLG  
SCHLINK  
CAPITALIZED  
PROCESSNO  
AMTREADJ  
ADJSETTL  
SCHSTATUS  
ACCGL  
LASTPMNTVALDT  
RETRYSTD  
MORAIN  
SCHNO  
WRITEOFFAMT  
READJSETTL  
LASTREADJXRATE  
SUSPAMTDUE  
SUSPAMTSETTL  
SUSPAMTLCY



SUSPREADAMT  
SUSPREADSETTL  
LASTSUSPXRATE  
AMTWAIVED  
IRRAPPL  
LISTDAYS  
LISTAVGAMT  
AMORTPRINC

*Disbursals*

DTYPE  
MANUALAMTDSBR  
ACCNO  
BRN  
COMPNAME  
SCHSTDT  
SCHDUEDT  
AMTTODSBR  
SCHLINK  
CURDISBRAMT  
AMTDISBURSED

*Cltbs-Split-Sttl-Detail*

SPLSEQNO  
SPLCUSTOMER  
SPLACCCCY  
SPLPERCENTAGE  
SPLIT\_AMT  
SPLPAYMD  
SPLACCNO  
SPLACCBRN  
AC\_DESC

*Revisions*

ACCNO  
BRN  
COMPNAME  
SCHSTDT  
SCHDUEDT  
APPLIEDFLG  
SCHLINK

*Comp-Gua-Cust*

BRN  
ACCNO  
COMPNAME  
LIQORD  
CUST\_NO

CUSTNAME

Comp-Gua-Custacc

BRNCODE

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN  
CRACCBRN  
SVCACCAC  
CRPRODAC  
WAIVE  
GIROMODEDR  
GIROSERVICEDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCCY  
CMPTYPE  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
CAPITALIZED  
DRPAYMODE  
CRPAYMODE  
EFFDT  
CONSOLCHG  
Chg-Sch  
DUEDATE  
AMTDUE  
AMTWAIVED  
FORMULANAME  
SCHTYPE  
SCHSTDATE  
GRACEDAYS  
ORGAMT  
ADJAMT  
AMTSETTLED

AMTOVERDUE  
ACCRAMT  
LCYEQUI  
DL YAVGAMT  
EMIAMT  
SCHFLAG  
WAIVER  
SCHLINKAGE  
CAPITALIZED  
PROCESSNO  
AMTREADJUST  
ADJSETTLED  
SCHSTAT  
ACCGL  
LASTPMTVALDT  
RETRYSTD  
MORAINT  
SCHNO  
WRITEOFFAMT  
READJSETTLED  
LASTREADJRATE  
SUSPAMTDUE  
SUSPAMTSETTLED  
SUSPAMTCCY  
SUSPREADAMT  
SUSPREADSETTLED  
LASTSUSPXRATE  
IRRAPPLICABLE  
LISTDAYS  
LISTAVGAMT

*Chg-Dtls*

COMPNAME  
SCHDUEDT  
AMTDUE  
AMTSETTL  
WAIVERFLG  
EVENTCD  
RECORDROWID

*Linkages*

BRN  
LINKTYP  
LINKREFNO  
LINKCCY  
LINKAMT

AMTBLKNO  
SECUREDPORTION  
CUSTID  
LINKBRN  
LINKSEQNO  
EXRATE  
CONVERTLINKAMT  
CONVERTPAIDAMT

*Advices*

MSGTYPE  
SUPPRESS  
PRIORITY

*Adv-Suppress*

MSGTYPE

*Credit-Score*

CREDIRSCORE  
AUTOCRSCORE  
AGENCYCD  
EXTCRSCORE  
RULENAME

*Asset-Vehicle*

ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETBODY  
IDENTITYNO  
REGNO  
ADDRESS1  
ADDRESS2  
ADDRESS3  
ADDRESS4

*Asset-Home*

ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS

OCCUPANCYTYP  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETWIDTH  
ASSETLENGTH  
PURCHASEORDERNO  
GEOCODE  
BNACODE  
MSACODE  
ADDRESS1  
ADDRESS2  
ADDRESS3  
ADDRESS4

*Asset-Valuations*

ASSET  
VALDT  
VALSOURCE  
VALSUPPLEMENT  
VALEDITION  
WHOLESALEVALUE  
RETAILVALUE  
USGLVL  
IMPACTUSGLVL  
TOTVAL

*Asset-Others*

ADDRESS3  
ADDRESS4  
ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETBODY  
IDENTITYNO  
REGNO  
ADDRESS1  
ADDRESS2

*Asset-Prop*

OFFSETMARGIN

LENDMARGIN  
VALCCY  
ACCNO  
BRN  
PROPNAME  
COLLTYP  
PROPADDRESS1  
PROPADDRESS2  
PROPADDRESS3  
PROPADDRESS4  
COUNTRY  
PROPOWNER  
PROPAGE  
PROPVAL

*Financials*

ACCNO  
BRN  
SEQNO  
FINANCETYP  
FINSOURCE  
CCY  
AMT  
COMMENTDET

*Liabilities*

ACCNO  
BRN  
SEQNO  
LIABTYP  
ACCTYP  
CCY  
AMT  
FREQ  
BAL  
COMMENTDET

*Other-Income*

ACCNO  
BRN  
SEQNO  
INCOMETYP  
CCY  
AMT  
FREQ

*Udf*

FLDCHAR1

FLDCHAR2  
FLDCHAR6  
FLDCHAR7  
FLDCHAR8  
FLDCHAR9  
FLDCHAR10  
FLDDATE6  
FLDDATE7

*Irr*

EFFDT  
IRR  
ACCRAMT  
NPV  
ACQTYP  
CURNPVACCR  
CALCNPV  
NPVCALCDT

*Swift*

ACCNO  
BRNCODE  
ACCCY  
TRNSTYP  
COVRREQ  
CHRGDET  
OURCORRESP  
RECVR  
INTRIMINST1  
INTRIMINST2  
INTRIMINST3  
INTRIMINST4  
INTRIMINST5  
RCVRCORRESP1  
RCVRCORRESP2  
RCVRCORRESP3  
RCVRCORRESP4  
RCVRCORRESP5  
INTRMDRY1  
INTRMDRY2  
INTRMDRY3  
INTRMDRY4  
INTRMDRY5  
ACCINST1  
ACCINST2  
ACCINST3



ACCINST4  
ACCINST5  
PYMTDTLS1  
PYMTDTLS2  
PYMTDTLS3  
PYMTDTLS4  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
ORDRINSTUTN1  
ORDRINSTUTN2  
ORDRINSTUTN3  
ORDRINSTUTN4  
ORDRINSTUTN5  
ORDRCUST1  
ORDRCUST2  
ORDRCUST3  
ORDRCUST4  
ORDRCUST5  
BNFINSTUTN1  
BNFINSTUTN2  
BNFINSTUTN3  
BNFINSTUTN4  
BNFINSTUTN5  
ULTBENF1  
ULTBENF2  
ULTBENF3  
ULTBENF4  
ULTBENF5  
BNFINST1CVR  
BNFINST2CVR  
BNFINST3CVR  
BNFINST4CVR  
BNFINST5CVR

*Udf-Others*

DESCCHAR1  
DESCCHAR2  
DESCCHAR3  
DESCCHAR4  
DESCCHAR5  
DESCCHAR6

DESCCHAR7  
DESCCHAR8  
DESCCHAR9  
DESCCHAR10  
DESCCHAR11  
DESCCHAR12  
DESCCHAR13  
DESCCHAR14  
DESCCHAR15  
DESCCHAR16  
DESCCHAR17  
DESCCHAR18  
DESCCHAR19  
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DESCCHAR24  
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DESCCHAR26  
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DESCCHAR29  
DESCCHAR30  
DESCCHAR31  
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DESCCHAR33  
DESCCHAR34  
DESCCHAR36  
DESCCHAR37  
DESCCHAR38  
DESCCHAR39  
DESCCHAR40  
DESCCHAR41  
DESCCHAR42  
DESCCHAR43  
DESCCHAR45  
DESCCHAR46  
DESCCHAR47  
DESCCHAR48  
DESCCHAR49  
Unapplied-Amend  
EFFDTUNAPP  
VAMBESNUNAPP  
AMNDAPPUNAPP

AUTHSTATUNAPP  
ACTSTATUSUNAPP

*Summary*

ACCNOVAMD  
BRNVAMD  
APPLNO  
CUSTID  
PRD  
VALDT  
MATDT  
AMT  
CCY  
UDFSTAT  
CONTSTAT  
AUTHSTAT  
ALTACCNO

*Account-Emi-Chg*

CHGEMIAMT  
CHGEMIPCNT  
EFFDT

*Clpbs-Account-Statement*

ACCOUNT\_NUMBER  
BRANCH\_CODE  
FREQUENCY  
START\_DATE  
FREQUENCY\_UNITS

*Clpbs-Acc-Coll-Link-Dtls*

LINKAGE\_TYPE  
LINKED\_REF\_NO  
DESCRIPTION  
BRANCH  
CCY  
OVERALL\_AMOUNT  
HAIRCUT  
LIMITAMT  
LINKED\_AMOUNT  
LINKED\_PER  
UTIL\_ORDER  
UTIL\_AMOUNT  
ACCOUNT\_NUMBER  
BRANCH\_CODE  
COMMITMENTPROD  
STATUS\_NEW

*Clvws-Account-Udf-Char*

*FIELD\_VALUE*  
*FLDNAME*  
*Clwvs-Account-Udf-Num*  
*FIELD\_VALUE*  
*FLDNAME*  
*Clwvs-Account-Udf-Dat*  
*FIELD\_VALUE*  
*FLDNAME*  
*Acc-Liq-Order*  
*STATUS*  
*Liq-Order1*  
*COMPONENT\_NAME*  
*LIQ\_ORDER*  
*Misdetails*  
*CONREFNO*  
*LATESN*  
*MISGRP*  
*RELACC*  
*RELETED\_REFERENCE*  
*MISHEAD*  
*RATEFLG*  
*POOLCD*  
*REFINANCE\_RATE*  
*REFRATETYP*  
*PROCALCMTH*  
*REFSPREAD*  
*REFRATECD*  
*COSTCD1*  
*COSTCD2*  
*COSTCD3*  
*COSTCD4*  
*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*

COMP MIS1  
COMP MIS10  
COMP MIS2  
COMP MIS3  
COMP MIS4  
COMP MIS5  
COMP MIS6  
COMP MIS7  
COMP MIS8  
COMP MIS9  
FUNDMIS1  
FUNDMIS10  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
MISGRPFUN  
TRANMIS1  
TRANMIS2  
TRANMIS3  
TRANMIS4  
TRANMIS5  
TRANMIS6  
TRANMIS7  
TRANMIS8  
TRANMIS9  
TRANMIS10  
COMMIS1  
COMMIS2  
COMMIS3  
COMMIS4  
COMMIS5  
COMMIS6  
COMMIS7  
COMMIS8  
COMMIS9  
COMMIS10  
FUNMIS1  
FUNMIS2  
FUNMIS3

*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*TXNUDFDETAILS*  
*FLDNAME*  
*FLDVAL*  
*Acc-Master*  
*ACCNO*  
*Vhc-Dtls*  
*REGEMIRATE*  
*REGNO*  
*REGDT*  
*DELIVERYDT*  
*VENDORCD*  
*AGENTNAME*  
*AGENTBRN*  
*AGENTSALLESNAME*  
*CCY*  
*REQFINAMT*  
*DOWNPMNT*  
*VHCVAL*  
*MAINTCOST*  
*INSUAMT*  
*ASSTFINAMT*  
*PERCENTAMT*  
*INSUREDBYBANK*  
*INSURANCECOMP*  
*PREMIUMAMT*  
*APPRAISERNAME*  
*APPRAISERVAL*  
*APPRAISERDT*  
*ASSETSEQNO*  
*ASSETSTAT*  
*ASSETTYP*  
*ASSETCAT*  
*DESC*  
*YEAROFMANU*

APPLNO  
MAKERCD  
SUBMODEL  
YEARMODEL  
CLASS  
COLOR  
NOOFCYL  
ENGINENO  
CHASSISNO  
VEHICLECOND  
REGTYP  
REGNAME  
VENDNAME  
OSPRINC  
OSPROF

*Prop-Dtls*

ASSTSEQNO  
ASSTSTAT  
PROPTYNEW  
PROPTY  
DESC  
PROPAREA  
PROPAREAIN  
EMIRATE  
AREAINEMIRATE  
DITORAREA  
AREAINANOCOUNTRY  
CITY  
COUNTRY  
PLOTNO  
TITLEDEEDNO  
TITLEDEEDISSUEDT  
TITLEDEEDISSUEFROM  
REGNO  
REGDT  
VENDORCODE  
CURRENCY  
BUILDERNAME  
BUILDINGNAME  
PROJECTNAME  
VILLAORAPTNO  
BUILDINGCOMPNAME  
WINGNAME  
STREETNAME

POBOXNO  
REGDONNAMEOF  
REQUESTEDAMT  
DOWNPMNT  
PROPVAL  
ASSTFINAMT  
PROPUSAGE  
MORTAGEDEGREE  
LOTNO  
INSUCOMP  
INSUVALU  
INSUPAIDBY  
PREMIUMAMT  
INSUEXPDT  
INSUNAME  
MANAGEDBY  
COMPANYNAME  
CONTACTPERSON  
CONTACTNO  
PROPSTATUS  
DATEOFCOMPLETION  
OSPRINC  
OSPROF  
VENDNAME  
*Prop-EvalDtls*  
    EVALNAME  
    EVALVAL  
    EVALDT  
*Prop-VendDtls*  
    VENDTYP  
    VENDCODE  
    CHOSENBY  
    ACCVAL  
    ACCDT  
    ACCSTDATE  
    ACCENDDATE  
*Proj-Dtls*  
ASSTSEQNO  
ASSTSTAT  
INVESTSECCD  
DESC  
CCY  
EXPECPROF  
EXPECXPDT



*FEASIBILITYSTDINI*

*DOWNPMNT*

*ASSTFINAMT*

*OSPRINC*

*OSPROF*

*Proj-Venddtls*

*VENDORTYP*

*VENDORCD*

*CHOSENBY*

*ACCVAL*

*ACCDT*

*ACCSTARTDT*

*ACCENDDT*

*Gooddtls*

*ASSTSEQNO*

*ASSTSTAT*

*BRANDCODE*

*DESC*

*QUANTITY*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*DELLOC*

*DELDT*

*VENDCD*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Builddtls*

*ASSTSEQNO*

*ASSTSTAT*

*GOODSTYP*

*DESC*

*CCY*

*DOWNPMNT*

*ASSTFINAMT*

*VENDCODE*

*PROFORMAINVOICENO*

*PROFORMAINVOICEDT*

*OSPRINC*

*OSPROF*

*VENDNAME*

*Serijadtl*

*ASSTSEQNO*

ASSTSTAT  
SERVTYP  
GOODSTYPCD  
BRANDCODE  
QUNATITY  
DELLOC  
DELDATE  
COURSENAME  
EDUBENEF  
EDUSTARTDT  
EDUENDDT  
RENTLOC  
UNITNO  
RENTPLOTNO  
RENTBUILDNAME  
PROJNAME  
RENTAREA  
RENTEMIRATE  
TOTAREA  
BUILTUPAREA  
NOOFSTOREY  
RENTSTDT  
RENTENDDT  
EVENTTYP  
EVENTLOC  
EVENTPLOTNO  
EVENTBUILDNAME  
EVENTAREA  
EVENTEMIRATE  
HOTELTOTAREA  
CAPACITY  
MEDICALBENEF  
MEDICALSTDT  
MEDICALENDDT  
CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCOD  
OSPRINC  
OSPROF  
VENDNAME  
Equipdtls  
ASSTSEQNO

ASSTSTAT  
ENGINENO  
EQUIPLOC  
STREET  
AREACODE  
CITYCODE  
COUNTRY  
OWNER  
CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCODE  
SELLDATE  
INVOICENO  
INVOICEDT  
VENDNAME  
OSPRINC  
OSPROF  
Equipvals  
    EVALNAME  
    EVALVAL  
    EVALDT

*Auto-Prepay*

ACCNO  
BRN  
AUTOPRECUSTID  
AUTOPRECCY  
AUTOPRECUSTRN  
AUTOPRECUSTRNO  
AUTOPRECUSTRACCY  
AUTOPREMINSWPBL  
AUTOPREMINPREAMT  
AUTOPREMAXPREAMT  
AUTOPREUNIT

*Rates-Cycle*

ACCOUNT\_NUMBER  
BRANCH\_CODE

*Rates-Cycle-A*

    NEXT\_CYCLE\_CODE  
    INTEREST\_RATE  
    UPTO  
    CYCLE\_START\_DT  
    CYCLE\_END\_DT

[CYCLE\\_NO](#)  
[CURRENT\\_CYCLE](#)  
[UNITS](#)  
[CURR\\_CYCLE\\_CODE](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Account-Master-Full

Attribute	Description
-----------	-------------



Name	Account-Master-Full
Datatype	
Description	

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**PRODCAT**

Attribute	Description	
Name	PRODCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**USERDEFSTAT**

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ALTACCNO**

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**USERREFNO**

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SUBSIDYCUSTID**

Attribute	Description	
Name	SUBSIDYCUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**AMTFINANCED**

Attribute	Description	
Name	AMTFINANCED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**MATTYP**

Attribute	Description	
Name	MATTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

**NETPRIN**

Attribute	Description	
Name	NETPRIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INDEXRATE**

Attribute	Description	
Name	INDEXRATE	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BILLREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BILLREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## COMMITTYP

<b>Attribute</b>	<b>Description</b>	
Name	COMMITTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,R

[TOP](#)

## LOANTOVALUE

<b>Attribute</b>	<b>Description</b>	
Name	LOANTOVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTAVL

<b>Attribute</b>	<b>Description</b>	
Name	AMTAVL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BILL\_DUE\_AMT

<b>Attribute</b>	<b>Description</b>
Name	BILL_DUE_AMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOMANROLL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOMANROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## SCHBASIS

<b>Attribute</b>	<b>Description</b>	
Name	SCHBASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## UDEROLLOVER

<b>Attribute</b>	<b>Description</b>	
Name	UDEROLLOVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

[TOP](#)

## ROLLOVERTYP

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVERTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,C

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PASSBOOKFAC

<b>Attribute</b>	<b>Description</b>	
Name	PASSBOOKFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ATMFAC

<b>Attribute</b>	<b>Description</b>	
Name	ATMFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRACKRECEVALIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRACKRECEVALIQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRACKRECEVMLIQ

Attribute	Description	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LIQDMODE

Attribute	Description	
Name	LIQDMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

[TOP](#)

## AMENDPASTPAIDSCH

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CHEQUEBOOKFAC

Attribute	Description	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQCOMPDATESFLG

<b>Attribute</b>	<b>Description</b>	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RETRIESALIQ

<b>Attribute</b>	<b>Description</b>	
Name	RETRIESALIQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTIALLIQD

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALIQREVPMT

<b>Attribute</b>	<b>Description</b>	
Name	ALIQREVPMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y

[TOP](#)

## ROLLALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTARYAUTOCONF

<b>Attribute</b>	<b>Description</b>	
Name	NOTARYAUTOCONF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ORIGSTDY

Attribute	Description	
Name	ORIGSTDY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRIMAPPLID

Attribute	Description	
Name	PRIMAPPLID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PACKCREDIT

<b>Attribute</b>	<b>Description</b>	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STOPDSBR

<b>Attribute</b>	<b>Description</b>	
Name	STOPDSBR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RECALCANNUIITY

<b>Attribute</b>	<b>Description</b>	
Name	RECALCANNUIITY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALLOWBLKPMT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWBLKPMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOOFINS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUEDATESON

<b>Attribute</b>	<b>Description</b>	
Name	DUEDATESON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,W,Y,Q,H,B

[TOP](#)

## INSSTDY

<b>Attribute</b>	<b>Description</b>	
Name	INSSTDY	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRACCBRN

Attribute	Description				
Name	CRACCBRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CLGBKCR

Attribute	Description				
Name	CLGBKCR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## CLGBRNCR

Attribute	Description				
Name	CLGBRNCR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## INSTNOCR

Attribute	Description				
Name	INSTNOCR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## ROUTINGNOCR

Attribute	Description
-----------	-------------

Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPTCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## UPSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPSOURCECR	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSVCCR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSVCCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBKCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**PAYERADD3CR**

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD4CR**

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EXTACCNOCR**

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACNAMECR**

Attribute	Description	
Name	EXTACNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PCCATCR**

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## EXTACCDR

Attribute	Description	
Name	EXTACCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBKDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBKDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## INSTNDR

<b>Attribute</b>	<b>Description</b>	
Name	INSTNDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGDR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## UPSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GIROMODEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## GIROSVCDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSVCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PAYERACCDR**

Attribute	Description	
Name	PAYERACCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PAYERBKDR**

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**PAYERBRNDR**

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD1DR**

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2DR**



Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## CALCGP

Attribute	Description
Name	CALCGP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,L,V,H,I,Y

[TOP](#)

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## MAKERDT

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VERSION

<b>Attribute</b>	<b>Description</b>	
Name	VERSION	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DERIVED\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	DERIVED_STAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RESIDUALVALBASIS

Attribute	Description	
Name	RESIDUALVALBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RESIDUALVAL

Attribute	Description	
Name	RESIDUALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RESIDUALAUTOLIQD

Attribute	Description	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LEASEPAYMENTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTERESTSUBSIDYLOAN

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYALLOW

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYVALUE

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALSUBSIDYVALUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**SUPPLIERID**

Attribute	Description	
Name	SUPPLIERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**FAASSETREF**

Attribute	Description	
Name	FAASSETREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**INSURANCECOMPCD**

Attribute	Description	
Name	INSURANCECOMPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**LEASEEXTEND**

Attribute	Description	
Name	LEASEEXTEND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CALCREQD**

Attribute	Description
Name	CALCREQD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BACKVALEFFDT

<b>Attribute</b>	<b>Description</b>	
Name	BACKVALEFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODEPREF

<b>Attribute</b>	<b>Description</b>	
Name	RATECODEPREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ALLOWBACKPERIODENTRY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWBACKPERIODENTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTSTMT

<b>Attribute</b>	<b>Description</b>	
Name	INTSTMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALAMT

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEXTACCRDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTACCRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HASPROB

<b>Attribute</b>	<b>Description</b>	
Name	HASPROB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AMTDSBR

<b>Attribute</b>	<b>Description</b>	
Name	AMTDSBR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPACCR

<b>Attribute</b>	<b>Description</b>	
Name	STOPACCR	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## FUNDEDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDEDSTAT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMORTIZED

<b>Attribute</b>	<b>Description</b>	
Name	AMORTIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECALCACCD

<b>Attribute</b>	<b>Description</b>	
Name	RECALCACCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ARVNAPPLIED

<b>Attribute</b>	<b>Description</b>	
Name	ARVNAPPLIED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**LINKEDREF**

Attribute	Description	
Name	LINKEDREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**LINKAGETYPE**

Attribute	Description	
Name	LINKAGETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CUTOFFTRANS**

Attribute	Description	
Name	CUTOFFTRANS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DELINQUENCYST**

Attribute	Description	
Name	DELINQUENCYST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**EXECUTIONDT**

Attribute	Description	
Name	EXECUTIONDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MIGRATIONDT

Attribute	Description	
Name	MIGRATIONDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## USGTST

Attribute	Description	
Name	USGTST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LASTINTRAACCRDT

Attribute	Description	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANTYPE

Attribute	Description	
Name	LOANTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LINEID**

Attribute	Description	
Name	LINEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**MORTGAGEGRP**

Attribute	Description	
Name	MORTGAGEGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRIMAPPNAME**

Attribute	Description	
Name	PRIMAPPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCNVAMD**

Attribute	Description	
Name	ACCNVAMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**BRNVAMD**

Attribute	Description	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## EFFDTVAMD

Attribute	Description	
Name	EFFDTVAMD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E

[TOP](#)

## EMIFREQ

Attribute	Description	
Name	EMIFREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MINEMI

Attribute	Description	
Name	MINEMI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXEMI**

Attribute	Description	
Name	MAXEMI	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EMIFREQUNIT**

Attribute	Description	
Name	EMIFREQUNIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,Q,M,H,Y

[TOP](#)**ENDDATE**

Attribute	Description	
Name	ENDDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**USEGUARANTOR**

Attribute	Description	
Name	USEGUARANTOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**STREQD**

Attribute	Description	
Name	STREQD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RETRIES\_ADVICE\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RETRIES_ADVICE_DAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOAN\_STLMNT\_NOTICEFLG

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTICE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPECTED\_CLOSURE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPECTED_CLOSURE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAX\_RNOG

<b>Attribute</b>	<b>Description</b>
Name	MAX_RNOG

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATE\_CHANGE\_ACTION

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CHANGE_ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,T

[TOP](#)

## STATUS\_CHANGE\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	STATUS_CHANGE_MODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## LOAN\_DISBURSEMENT\_CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	LOAN_DISBURSEMENT_CATEGORY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,R,E,

[TOP](#)

## PROGPEREND

<b>Attribute</b>	<b>Description</b>	
Name	PROGPEREND	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



[TOP](#)**MFI\_LOAN\_TYPE**

Attribute	Description	
Name	MFI_LOAN_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,G

[TOP](#)**BONLOAN**

Attribute	Description	
Name	BONLOAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,B

[TOP](#)**BONAMTFINANCED**

Attribute	Description	
Name	BONAMTFINANCED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BONRELREF**

Attribute	Description	
Name	BONRELREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BONPERCENTAGE**

Attribute	Description
Name	BONPERCENTAGE

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BONMNTN1

<b>Attribute</b>	<b>Description</b>	
Name	BONMNTN1	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BONMNTN2

<b>Attribute</b>	<b>Description</b>	
Name	BONMNTN2	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PWR\_PKT

<b>Attribute</b>	<b>Description</b>	
Name	PWR_PKT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PWR\_MIN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	PWR_MIN_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PWR\_MAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	PWR_MAX_AMT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTO\_PREPAYMENT\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_PREPAYMENT_ALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTCALMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	INTCALMETHOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,FDAT,TDAT,TDVD,FDMD

[TOP](#)

## Promotions

<b>Attribute</b>	<b>Description</b>	
Name	Promotions	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BENCIF

<b>Attribute</b>	<b>Description</b>	
Name	BENCIF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PROMOTYP**

Attribute	Description	
Name	PROMOTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,F,G,

**PROMOID**

Attribute	Description	
Name	PROMOID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**Account-Stats**

Attribute	Description	
Name	Account-Stats	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXPECTED

<b>Attribute</b>	<b>Description</b>	
Name	EXPECTED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	OVERDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OUTSTANDING

<b>Attribute</b>	<b>Description</b>	
Name	OUTSTANDING	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADVANCE

<b>Attribute</b>	<b>Description</b>	
Name	ADVANCE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Othr-Applicants

<b>Attribute</b>	<b>Description</b>	
Name	Othr-Applicants	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## RESPONSIBILITY

<b>Attribute</b>	<b>Description</b>	
Name	RESPONSIBILITY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL,COS,BRW,ATG,RSV, PDG,LPT,ANR,MAD,CBW

[TOP](#)

## LIABPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	LIABPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABILITYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Hol-Periods

<b>Attribute</b>	<b>Description</b>	
Name	Hol-Periods	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## HOLPERDS

<b>Attribute</b>	<b>Description</b>	
Name	HOLPERDS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Effec-Date

<b>Attribute</b>	<b>Description</b>	
Name	Effec-Date	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Ude-Vals

<b>Attribute</b>	<b>Description</b>	
Name	Ude-Vals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>	
Name	UDEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## UDEVAL



Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,

[TOP](#)

## RESOLVEDVAL

Attribute	Description	
Name	RESOLVEDVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Roll-Comp

Attribute	Description	
Name	Roll-Comp	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Ude-Rate-Date

<b>Attribute</b>	<b>Description</b>	
Name	Ude-Rate-Date	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PERIODSTD

<b>Attribute</b>	<b>Description</b>	
Name	PERIODSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PERIODENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERIODENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Checklist

<b>Attribute</b>	<b>Description</b>
Name	Checklist

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## CHECKED

<b>Attribute</b>	<b>Description</b>	
Name	CHECKED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Remarks

<b>Attribute</b>	<b>Description</b>	
Name	Remarks	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARK1

<b>Attribute</b>	<b>Description</b>	
Name	REMARK1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

**REMARK2**

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK3**

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK4**

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK5**

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**REMARK6**

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

[TOP](#)

## REMARK10

Attribute	Description
Name	REMARK10

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## Components

<b>Attribute</b>	<b>Description</b>	
Name	Components	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PAYERADD1DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PAYERACCNOCR**

Attribute		Description
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**PAYERBANKCD CR**

Attribute		Description
Name	PAYERBANKCD CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**PAYERBRNCR**

Attribute		Description
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD1CR**

Attribute		Description
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2CR**



Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## SVCACCBRN

Attribute	Description
Name	SVCACCBRN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAMECR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBANKCD CR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBANKCD CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCD CR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCD CR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATCR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EXTACCNODR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAME DR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAME DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGBANKCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRDCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRDCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)**FUNDDURINGROLL**

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**COMPCCY**

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**UPLDSOURCEDR**

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**UPLDSOURCECR**

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CRPRODAC

Attribute	Description
Name	CRPRODAC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## WAIVE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## VERIFYFUNDS

<b>Attribute</b>	<b>Description</b>	
Name	VERIFYFUNDS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## GIROMODEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## GIROSERVICEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICEDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNODR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**ENDPOINTCR**

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CLGPRODCDCR**

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**SECTORCDR**

Attribute	Description	
Name	SECTORCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**INSTRUNODR**

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**ROUTINGNODR**

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CMPTYPE

Attribute	Description
Name	CMPTYPE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,H,P,M,D,L,O,F,S,R

[TOP](#)

## MAINCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SPLINTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PENALBASISCOMP

<b>Attribute</b>	<b>Description</b>	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRPAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMENTMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMENTMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

[TOP](#)

## EXCHANGERATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATE

Attribute	Description				
Name	NEGOTIATEDRATE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## NEGOTIATIONREFNO

Attribute	Description				
Name	NEGOTIATIONREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

## EXCHANGERATEDR

Attribute	Description				
Name	EXCHANGERATEDR				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## NEGOTIATEDRATEDR

Attribute	Description				
Name	NEGOTIATEDRATEDR				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## NEGOTIATIONREFNODR

Attribute	Description				
Name	NEGOTIATIONREFNODR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LIQUIDATIONMODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATIONMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## Comp-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Sch	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

## SCHENDDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PMNTPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	PMNTPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYDTLS

<b>Attribute</b>	<b>Description</b>	
Name	PAYDTLS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENACC

<b>Attribute</b>	<b>Description</b>	
Name	BENACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENBANK

<b>Attribute</b>	<b>Description</b>	
Name	BENBANK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FIRSTDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	FIRSTDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## COMPOUND\_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPOUND\_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPOUND\_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	3,1,2,

[TOP](#)

## DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,

[TOP](#)

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCHSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFSCH

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHTYP

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P,D

[TOP](#)

## SCHFLG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M

[TOP](#)

## Acc-Sch-Cmp

Attribute	Description	
Name	Acc-Sch-Cmp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ORIGAMTDUE

Attribute	Description	
Name	ORIGAMTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTDUE**

Attribute		Description
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADJAMT**

Attribute		Description
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTSETTL**

Attribute		Description
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTOVERDUE**

Attribute		Description
Name	AMTOVERDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCRAMT**

Attribute		Description
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCYEQUIV

Attribute	Description	
Name	LCYEQUIV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMAMT

Attribute	Description	
Name	EMAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M

[TOP](#)

## WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHLINK

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJ

<b>Attribute</b>	<b>Description</b>	
Name	AMTREADJ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTL	
Datatype	Number	
Description		



Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## LASTPMNTVALDT

Attribute	Description	
Name	LASTPMNTVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RETRYSTD

Attribute	Description	
Name	RETRYSTD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MORAIN

Attribute	Description
Name	MORAIN

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHNO

<b>Attribute</b>	<b>Description</b>	
Name	SCHNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

<b>Attribute</b>	<b>Description</b>	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## READJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	READJSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTREADJXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTREADJXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTDUE	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTLCY

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADAMT

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADSETTL

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**AMTWAIVED**

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**IRRAPPL**

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**LISTDAYS**

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**LISTAVGAMT**

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

[TOP](#)**AMORTPRINC**

Attribute	Description
Name	AMORTPRINC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Disbursals

<b>Attribute</b>	<b>Description</b>	
Name	Disbursals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DTYPE

<b>Attribute</b>	<b>Description</b>	
Name	DTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MANUALAMTDSBR

<b>Attribute</b>	<b>Description</b>	
Name	MANUALAMTDSBR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SCHSTDT**

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

**SCHDUEDT**

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AMTTODSBR**

Attribute	Description	
Name	AMTTODSBR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHLINK

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CURDISBRAMT

<b>Attribute</b>	<b>Description</b>	
Name	CURDISBRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDISBURSED

<b>Attribute</b>	<b>Description</b>	
Name	AMTDISBURSED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Cltbs-Split-Sttl-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Cltbs-Split-Sttl-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SPLSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPLSEQNO	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLCUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	SPLCUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SPLACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPLPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPLPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLIT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLIT_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLPAYMD

<b>Attribute</b>	<b>Description</b>	
Name	SPLPAYMD	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLACCNO

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Revisions

<b>Attribute</b>	<b>Description</b>	
Name	Revisions	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SCHSTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPLIEDFLG

Attribute	Description	
Name	APPLIEDFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Comp-Gua-Cust

Attribute	Description	
Name	Comp-Gua-Cust	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQORD

<b>Attribute</b>	<b>Description</b>	
Name	LIQORD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Comp-Gua-Custacc

Attribute	Description	
Name	Comp-Gua-Custacc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## GUACIFID

<b>Attribute</b>	<b>Description</b>	
Name	GUACIFID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LIQORD

<b>Attribute</b>	<b>Description</b>	
Name	LIQORD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GUAACC

<b>Attribute</b>	<b>Description</b>	
Name	GUAACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## GUAACCB RN

<b>Attribute</b>	<b>Description</b>	
Name	GUAACCB RN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**GUACCY**

Attribute	Description	
Name	GUACCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Chg-Comp**

Attribute	Description	
Name	Chg-Comp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**PAYERADD1DR**

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2DR**

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD3DR**

Attribute	Description
-----------	-------------

Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERCR	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDRC

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDRC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**SVCACCB RN**

Attribute	Description	
Name	SVCACCB RN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**EXTACCNO CR**

Attribute	Description	
Name	EXTACCNO CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACCNAME CR**

Attribute	Description	
Name	EXTACCNAME CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGBANKCD CR**

Attribute	Description	
Name	CLGBANKCD CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLGBRNCD CR**

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRODCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGINIT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDDURINGROLL

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UPLDSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UPLDSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SVCACCAC

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**CRPRODAC**

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**WAIVE**

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**GIROMODEDR**

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**GIROSERVICEDR**

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

**GIRONUMBERDR**



Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCDCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTRUNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNODR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SETTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CMPTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,H,P,M,D,L,O,F,S,R

**MAINCOMP**

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINT**

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINTAMT**

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PENALBASISCOMP**

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CAPITALIZED**

Attribute	Description
Name	CAPITALIZED

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CONSOLCHG

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLCHG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Chg-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Chg-Sch	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	DUEDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTWAIVED

<b>Attribute</b>	<b>Description</b>	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULANAME

<b>Attribute</b>	<b>Description</b>	
Name	FORMULANAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHSTDATE

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORGAMT

<b>Attribute</b>	<b>Description</b>	
Name	ORGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJAMT	



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTOVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTOVERDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYEQUI

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQUI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DLYAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	DLYAVGAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLAG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHLINKAGE

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINKAGE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJUST

<b>Attribute</b>	<b>Description</b>	
Name	AMTREADJUST	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## LASTPMTVALDT

Attribute	Description	
Name	LASTPMTVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RETRYSTDY

Attribute	Description	
Name	RETRYSTDY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MORAINY

Attribute	Description	
Name	MORAINY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## READJSETTLED

Attribute	Description	
Name	READJSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTREADJRATE

Attribute	Description	
Name	LASTREADJRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTSETTLED

Attribute	Description	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTCCY

Attribute	Description	
Name	SUSPAMTCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUSPREADSETTLED

Attribute	Description	
Name	SUSPREADSETTLED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## IRRAPPLICABLE

Attribute	Description	
Name	IRRAPPLICABLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LISTDAYS

Attribute	Description				
Name	LISTDAYS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## LISTAVGAMT

Attribute	Description				
Name	LISTAVGAMT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## Chg-Dtls

Attribute	Description						
Name	Chg-Dtls						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## SCHDUEDT

Attribute	Description
Name	SCHDUEDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVERFLG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## EVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## RECORDROWID



Attribute	Description	
Name	RECORDROWID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LINKTYP

Attribute	Description	
Name	LINKTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINKAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SECUREDPORTION

<b>Attribute</b>	<b>Description</b>	
Name	SECUREDPORTION	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LINKBRN

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LINKSEQNO

Attribute	Description	
Name	LINKSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONVERTLINKAMT

Attribute	Description	
Name	CONVERTLINKAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONVERTPAIDAMT**

Attribute	Description	
Name	CONVERTPAIDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Advices**

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MSGTYPE**

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

**SUPPRESS**

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Adv-Suppress

<b>Attribute</b>	<b>Description</b>	
Name	Adv-Suppress	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Credit-Score

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	CREDIRSCORE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOCRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOCRSCORE	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AGENCYCD

<b>Attribute</b>	<b>Description</b>	
Name	AGENCYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTCRSORE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCRSORE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RULENAME

<b>Attribute</b>	<b>Description</b>	
Name	RULENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Asset-Vehicle

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Vehicle	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETCLASS**

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETTYP**

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETSUBTYP**

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## IDENTITYNO

<b>Attribute</b>	<b>Description</b>	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Asset-Home

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Home	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OCCUPANCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	OCCUPANCYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETWIDTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETWIDTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETLENGTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETLENGTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PURCHASEORDERNO

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASEORDERNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**GEOCODE**

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BNACODE**

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MSACODE**

Attribute	Description	
Name	MSACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ADDRESS1**

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS2**

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### Asset-Valuations

Attribute	Description	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### ASSET

Attribute	Description
Name	ASSET
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Vehicle,Home,Others,None

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALSOURCE

<b>Attribute</b>	<b>Description</b>	
Name	VALSOURCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALSUPPLEMENT

<b>Attribute</b>	<b>Description</b>	
Name	VALSUPPLEMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALEDITION

<b>Attribute</b>	<b>Description</b>	
Name	VALEDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



[TOP](#)**WHOLESALEVALUE**

Attribute	Description	
Name	WHOLESALEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RETAILVALUE**

Attribute	Description	
Name	RETAILVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**USGLVL**

Attribute	Description	
Name	USGLVL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**IMPACTUSGLVL**

Attribute	Description	
Name	IMPACTUSGLVL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOTVAL**

Attribute	Description	
Name	TOTVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Asset-Others**

Attribute	Description	
Name	Asset-Others	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**ADDRESS3**

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS4**

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description
Name	BRN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCLASS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSUBTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**IDENTITYNO**

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**REGNO**

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ADDRESS1**

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS2**

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Asset-Prop**

Attribute	Description	
Name	Asset-Prop	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OFFSETMARGIN

Attribute	Description	
Name	OFFSETMARGIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LENDMARGIN

Attribute	Description	
Name	LENDMARGIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VALCCY

Attribute	Description	
Name	VALCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PROPNAME**

Attribute	Description	
Name	PROPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**COLLTYP**

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**PROPADDRESS1**

Attribute	Description	
Name	PROPADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PROPADDRESS2**

Attribute	Description	
Name	PROPADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### PROPADDRESS3

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### PROPADDRESS4

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

### PROPOWNER

Attribute	Description	
Name	PROPOWNER	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPAGE

<b>Attribute</b>	<b>Description</b>	
Name	PROPAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPVAL

<b>Attribute</b>	<b>Description</b>	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Financials

<b>Attribute</b>	<b>Description</b>	
Name	Financials	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FINANCETYP

Attribute	Description				
Name	FINANCETYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## FINSOURCE

Attribute	Description				
Name	FINSOURCE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## CCY

Attribute	Description
Name	CCY
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTDET

<b>Attribute</b>	<b>Description</b>	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Liabilities

<b>Attribute</b>	<b>Description</b>	
Name	Liabilities	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**LIABTYP**

Attribute	Description	
Name	LIABTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ACCTYP**

Attribute	Description	
Name	ACCTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CCY**

Attribute	Description
Name	CCY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BAL

<b>Attribute</b>	<b>Description</b>	
Name	BAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTDET

<b>Attribute</b>	<b>Description</b>	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Other-Income

Attribute	Description	
Name	Other-Income	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Udf

<b>Attribute</b>	<b>Description</b>	
Name	Udf	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDCHAR1

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR1	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR8	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDDATE6

<b>Attribute</b>	<b>Description</b>	
Name	FLDDATE6	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDATE7

<b>Attribute</b>	<b>Description</b>	
Name	FLDDATE7	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

Irr

Attribute	Description	
Name	Irr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## IRR

Attribute	Description	
Name	IRR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NPV

Attribute	Description	
Name	NPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CURNPVACCR

Attribute	Description	
Name	CURNPVACCR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CALCNPV

Attribute	Description	
Name	CALCNPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NPVCALCDT

Attribute	Description	
Name	NPVCALCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Swift

Attribute	Description	
Name	Swift	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## BRNCODE

Attribute	Description				
Name	BRNCODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACCCY

Attribute	Description				
Name	ACCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## TRNSTYP

Attribute	Description				
Name	TRNSTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,C,</td></tr></tbody></table>	Restrictions	Description	enumeration	B,C,
	Restrictions	Description			
enumeration	B,C,				

[TOP](#)

## COVRREQ

Attribute	Description
-----------	-------------

Name	COVREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHRGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,B,U

[TOP](#)

## OURCORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## RECVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## INTRIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## INTRIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**RCVRCORRESP5**

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY1**

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**INTRMDRY2**

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY3**

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY4**



Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCINST3

Attribute	Description
Name	ACCINST3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS1

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS2

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### PYMTDTLS3

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### PYMTDTLS4

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

**ORDRINSTUTN1**

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**ORDRINSTUTN2**

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRINSTUTN3**

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRINSTUTN4**

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRINSTUTN5**

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## BNFINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

#### BNFINSTUTN4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

#### BNFINSTUTN5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

#### ULTBENF1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

#### ULTBENF2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBENF3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBENF4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBENF5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BNFINST1CVR

<b>Attribute</b>	<b>Description</b>	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

**BNFINST2CVR**

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINST3CVR**

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINST4CVR**

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINST5CVR**

Attribute	Description	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Udf-Others**

Attribute	Description	
Name	Udf-Others	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR5

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR11

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHAR13**

Attribute	Description	
Name	DESCCHAR13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR14**

Attribute	Description	
Name	DESCCHAR14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR15**

Attribute	Description	
Name	DESCCHAR15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR16**

Attribute	Description	
Name	DESCCHAR16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR17**

Attribute	Description	
Name	DESCCHAR17	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR18

Attribute	Description	
Name	DESCCHAR18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR19

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR20

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR22

Attribute	Description
Name	DESCCHAR22

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR23

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR24

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR25

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR26

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR26	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR27

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR27	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR28

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR29

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR30

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR30	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR31

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR31	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR32

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR32	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR33

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR33	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR34

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR34	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHAR36**

Attribute		Description
Name	DESCCHAR36	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR37**

Attribute		Description
Name	DESCCHAR37	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR38**

Attribute		Description
Name	DESCCHAR38	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR39**

Attribute		Description
Name	DESCCHAR39	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR40**

Attribute	Description	
Name	DESCCHAR40	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR41

Attribute	Description	
Name	DESCCHAR41	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR42

Attribute	Description	
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR43

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR45

Attribute	Description
Name	DESCCHAR45

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR46

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR47

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR48

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR49

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR49	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Unapplied-Amend

<b>Attribute</b>	<b>Description</b>	
Name	Unapplied-Amend	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDTUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	EFFDTUNAPP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VAMBESNUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	VAMBESNUNAPP	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDAPPUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAPPUNAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTATUNAPP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AUTHSTATUNAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACTSTATUSUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	ACTSTATUSUNAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Summary

<b>Attribute</b>	<b>Description</b>	
Name	Summary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNOVAMD

<b>Attribute</b>	<b>Description</b>	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNVAMD

<b>Attribute</b>	<b>Description</b>	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## APPLNO

<b>Attribute</b>	<b>Description</b>	
Name	APPLNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATDT



Attribute	Description	
Name	MATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## UDFSTAT

Attribute	Description	
Name	UDFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,L,A,V,H,I,Y

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## ALTACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Account-Emi-Chg

<b>Attribute</b>	<b>Description</b>	
Name	Account-Emi-Chg	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGEMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGEMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGEMIPCNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHGEMIPCNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Cltbs-Account-Statement

<b>Attribute</b>	<b>Description</b>	
Name	Cltbs-Account-Statement	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FREQUENCY

Attribute	Description				
Name	FREQUENCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,H,Y,
	Restrictions	Description			
enumeration	D,M,Q,H,Y,				

[TOP](#)

## START\_DATE

Attribute	Description				
Name	START_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FREQUENCY\_UNITS

Attribute	Description				
Name	FREQUENCY_UNITS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Cltbs-Acc-Coll-Link-Dtls

Attribute	Description						
Name	Cltbs-Acc-Coll-Link-Dtls						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## LINKAGE\_TYPE

Attribute	Description				
Name	LINKAGE_TYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,P,F

[TOP](#)

## LINKED\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OVERALL\_AMOUNT

Attribute	Description	
Name	OVERALL_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HAIRCUT

Attribute	Description	
Name	HAIRCUT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

[TOP](#)

## LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKED\_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKED\_PER

Attribute	Description	
Name	LINKED_PER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTIL\_ORDER

Attribute	Description	
Name	UTIL_ORDER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UTIL\_AMOUNT

Attribute	Description	
Name	UTIL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRANCH\_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## COMMITMENTPROD

Attribute	Description	
Name	COMMITMENTPROD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## STATUS\_NEW

<b>Attribute</b>	<b>Description</b>	
Name	STATUS_NEW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Clwvs-Account-Udf-Char

<b>Attribute</b>	<b>Description</b>	
Name	Clwvs-Account-Udf-Char	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000



[TOP](#)

## Clwvs-Account-Udf-Num

Attribute	Description	
Name	Clwvs-Account-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## Clwvs-Account-Udf-Dat

Attribute	Description	
Name	Clwvs-Account-Udf-Dat	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

Attribute	Description
Name	FIELD_VALUE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Acc-Liq-Order

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Liq-Order	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Liq-Order1

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Order1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**COMPONENT\_NAME**

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**LIQ\_ORDER**

Attribute	Description	
Name	LIQ_ORDER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Misdetails**

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**LATESN**

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**RATEFLG**

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

**POOLCD**

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REFINANCE\_RATE**

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REFRATETYP**

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

**PROCALCMTH**

Attribute	Description
Name	PROCALCMTH

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**TXNMIS10**

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS2**

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS3**

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS4**

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS5**



Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS9

Attribute	Description	
Name	TXNMIS9	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**FUNDMIS1**

Attribute		Description
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS10**

Attribute		Description
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS2**

Attribute		Description
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS3**

Attribute		Description
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS4**

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**COMMIS1**

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS2**

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS3**

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS4**

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS5**

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS9

Attribute	Description
Name	COMMIS9

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description						
Name	Compmisdetails						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## Fundmisdetails

Attribute	Description						
Name	Fundmisdetails						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## TXNUDFDETAILS

Attribute	Description						
Name	TXNUDFDETAILS						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

## FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Acc-Master

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Vhc-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REGEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



[TOP](#)**REGNO**

Attribute		Description
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**REGDT**

Attribute		Description
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DELIVERYDT**

Attribute		Description
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDORCD**

Attribute		Description
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**AGENTNAME**

Attribute		Description
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTBRN

<b>Attribute</b>	<b>Description</b>	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTSALSAEASNAME

<b>Attribute</b>	<b>Description</b>	
Name	AGENTSALSAEASNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REQFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VHCVL**

Attribute	Description	
Name	VHCVL	
Datatype	Number	
Description	Indicates Vehicle Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAINTCOST**

Attribute	Description	
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUAMT**

Attribute	Description	
Name	INSUAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PERCENTAMT

Attribute	Description				
Name	PERCENTAMT				
Datatype	Number				
Description	Indicates Vehicle Percentage Finance Amount Requested				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## INSUREDDBYBANK

Attribute	Description				
Name	INSUREDDBYBANK				
Datatype	String				
Description	Indicates Vehicle Insured by Bank				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## INSURANCECOMP

Attribute	Description				
Name	INSURANCECOMP				
Datatype	String				
Description	Indicates Vehicle Insurance Company				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## PREMIUMAMT

Attribute	Description				
Name	PREMIUMAMT				
Datatype	Number				
Description	Indicates Vehicle Insurance Premium Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## APPRAISERVAL

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRAISERDT

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSEQNO	
Datatype	Number	
Description	Indicates Vehicle Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTAT	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>
Name	ASSETTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Vehicle Category	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## YEAROFMANU

<b>Attribute</b>	<b>Description</b>	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## APPLNO

<b>Attribute</b>	<b>Description</b>	
Name	APPLNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKERCD

<b>Attribute</b>	<b>Description</b>	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUBMODEL

<b>Attribute</b>	<b>Description</b>	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## YEARMODEL

<b>Attribute</b>	<b>Description</b>	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLASS

<b>Attribute</b>	<b>Description</b>	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COLOR

<b>Attribute</b>	<b>Description</b>	
Name	COLOR	
Datatype	String	
Description	Indicates Vehicle Color	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFCYL

<b>Attribute</b>	<b>Description</b>	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENGINENO

<b>Attribute</b>	<b>Description</b>	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CHASSISNO

<b>Attribute</b>	<b>Description</b>	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## VEHICLECOND



Attribute	Description	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGTYP

Attribute	Description	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,TP,N,

[TOP](#)

## REGNAME

Attribute	Description	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

## VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## PROPTYNEW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PROPTYNEW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PROPTY

<b>Attribute</b>	<b>Description</b>	
Name	PROPTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## PROPAREA

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREA	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPAREAIN

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AREAINEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DISTORAREA

<b>Attribute</b>	<b>Description</b>	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AREAINANOCOUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**CITY**

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**COUNTRY**

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PLOTNO**

Attribute	Description	
Name	PLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**TITLEDEEDNO**

Attribute	Description	
Name	TITLEDEEDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TITLEDEEDISSUEDT**

Attribute	Description	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TITLEDEEDISSUEFROM

Attribute	Description	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VENDORCODE

Attribute	Description	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BUILDERNAME

<b>Attribute</b>	<b>Description</b>	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BUILDINGNAME

<b>Attribute</b>	<b>Description</b>	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROJECTNAME

<b>Attribute</b>	<b>Description</b>	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)**VILLAORAPTNO**

Attribute	Description	
Name	VILLAORAPTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BUILDINGCOMPNAME**

Attribute	Description	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**WINGNAME**

Attribute	Description	
Name	WINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**STREETNAME**

Attribute	Description	
Name	STREETNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**POBOXNO**



Attribute	Description	
Name	POBOXNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REGDONNAMEOF

Attribute	Description	
Name	REGDONNAMEOF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REQUESTEDAMT

Attribute	Description	
Name	REQUESTEDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

**PROPUSAGE**

Attribute	Description	
Name	PROPUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**MORTAGEDEGREE**

Attribute	Description	
Name	MORTAGEDEGREE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**LOTNO**

Attribute	Description	
Name	LOTNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INSUCOMP**

Attribute	Description	
Name	INSUCOMP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSUVALU

<b>Attribute</b>	<b>Description</b>	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUPAIDBY

<b>Attribute</b>	<b>Description</b>	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PREMIUMAMT

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Premium Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUNAME

<b>Attribute</b>	<b>Description</b>	
Name	INSUNAME	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MANAGEDBY

<b>Attribute</b>	<b>Description</b>	
Name	MANAGEDBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COMPANYNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CONTACTPERSON

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## CONTACTNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DATEOFCOMPLETION

<b>Attribute</b>	<b>Description</b>	
Name	DATEOFCOMPLETION	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	

Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Prop-Evaldtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVALVAL

<b>Attribute</b>	<b>Description</b>	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVALDT

<b>Attribute</b>	<b>Description</b>	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Vendtlis

Attribute	Description	
Name	Prop-Vendtlis	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VENDTYP

Attribute	Description	
Name	VENDTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N,P,

[TOP](#)

## VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHOENBY

Attribute	Description	
Name	CHOENBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

Attribute	Description
Name	ACCVAL

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Proj-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Proj-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## INVESTSECCD

<b>Attribute</b>	<b>Description</b>	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**EXPECPROF**

Attribute	Description	
Name	EXPECPROF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EXPECEXPDT**

Attribute	Description	
Name	EXPECEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FEASIBILITYSTDINI**

Attribute	Description	
Name	FEASIBILITYSTDINI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPRINC**

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPROF**

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Proj-Venddtls**

Attribute	Description	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**VENDORTYP**

Attribute	Description	
Name	VENDORTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,P,

[TOP](#)**VENDORCD**

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHOSENBY

<b>Attribute</b>	<b>Description</b>	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

<b>Attribute</b>	<b>Description</b>	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDT	

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Gooddtls

<b>Attribute</b>	<b>Description</b>	
Name	Gooddtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## BRANDCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## QUANTITY

Attribute	Description				
Name	QUANTITY				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## DOWNPMNT

Attribute	Description				
Name	DOWNPMNT				
Datatype	Number				
Description	Indicates Vehicle Down payment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DELLOC

<b>Attribute</b>	<b>Description</b>	
Name	DELLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DELDT

<b>Attribute</b>	<b>Description</b>	
Name	DELDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDCD

<b>Attribute</b>	<b>Description</b>	
Name	VENDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	

Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Builddtls

<b>Attribute</b>	<b>Description</b>	
Name	Builddtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)



## GOODSTYP

Attribute	Description				
Name	GOODSTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## DOWNPMNT

Attribute	Description				
Name	DOWNPMNT				
Datatype	Number				
Description	Indicates Vehicle Down payment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number

Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDCODE

<b>Attribute</b>	<b>Description</b>	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## PROFORMAINVOICENO

<b>Attribute</b>	<b>Description</b>	
Name	PROFORMAINVOICENO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PROFORMAINVOICEDT

<b>Attribute</b>	<b>Description</b>	
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Serijadtls

<b>Attribute</b>	<b>Description</b>	
Name	Serijadtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)**SERV Typ**

Attribute	Description	
Name	SERV Typ	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**GOODSTYP CD**

Attribute	Description	
Name	GOODSTYP CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**BRAND CODE**

Attribute	Description	
Name	BRAND CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**QUNATITY**

Attribute	Description	
Name	QUNATITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DELLOC**

Attribute	Description
Name	DELLOC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DELDATE

<b>Attribute</b>	<b>Description</b>	
Name	DELDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COURSENAME

<b>Attribute</b>	<b>Description</b>	
Name	COURSENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EDUBENEF

<b>Attribute</b>	<b>Description</b>	
Name	EDUBENEF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EDUSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**EDUENDDT**

Attribute	Description	
Name	EDUENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RENTLOC**

Attribute	Description	
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**UNITNO**

Attribute	Description	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RENTPLOTNO**

Attribute	Description	
Name	RENTPLOTNO	
Datatype	String	
Description	Indicates Rent Ijarah Plot Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RENTBUILDNAME**

Attribute	Description
Name	RENTBUILDNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROJNAME

<b>Attribute</b>	<b>Description</b>	
Name	PROJNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## RENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	RENTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	RENTEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	TOTAREA	
Datatype	String	
Description	Indicates Rent Ijarah Total Area	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BUILTUPAREA

<b>Attribute</b>	<b>Description</b>	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFSTOREY

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTSTDT

<b>Attribute</b>	<b>Description</b>	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTENDDT

<b>Attribute</b>	<b>Description</b>	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVENTTYP

<b>Attribute</b>	<b>Description</b>	
Name	EVENTTYP	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENTLOC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENTPLOTNO

<b>Attribute</b>	<b>Description</b>	
Name	EVENTPLOTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVENTBUILDNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVENTBUILDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EVENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	EVENTAREA	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EVENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HOTELTOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CAPACITY

<b>Attribute</b>	<b>Description</b>	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDICALBENEF

<b>Attribute</b>	<b>Description</b>	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**MEDICALSTDT**

Attribute	Description	
Name	MEDICALSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MEDICALENDDT**

Attribute	Description	
Name	MEDICALENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**VENDCOD**

Attribute	Description	
Name	VENDCOD	
Datatype	String	
Description	Indicates ljarah Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**OSPRINC**

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPROF**

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDNAME**

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Equipdtls

<b>Attribute</b>	<b>Description</b>	
Name	Equipdtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ENGINEO

<b>Attribute</b>	<b>Description</b>	
Name	ENGINEO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## EQUIPLOC

Attribute	Description	
Name	EQUIPLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## STREET

Attribute	Description	
Name	STREET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CITYCODE

Attribute	Description	
Name	CITYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRY

Attribute	Description
-----------	-------------

Name	COUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OWNER

<b>Attribute</b>	<b>Description</b>	
Name	OWNER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DOWNPMNT

<b>Attribute</b>	<b>Description</b>	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**VENDCODE**

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**SELDATE**

Attribute	Description	
Name	SELDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INVOICENO**

Attribute	Description	
Name	INVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**INVOICDT**

Attribute	Description
Name	INVOICDT



Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Equipvals

<b>Attribute</b>	<b>Description</b>	
Name	Equipvals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EVALNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVALVAL

<b>Attribute</b>	<b>Description</b>	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVALDT

<b>Attribute</b>	<b>Description</b>	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Auto-Prepay

<b>Attribute</b>	<b>Description</b>	
Name	Auto-Prepay	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## AUTOPRECUSTID

Attribute	Description				
Name	AUTOPRECUSTID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## AUTOPRECCY

Attribute	Description				
Name	AUTOPRECCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## AUTOPRECUSBRN

Attribute	Description				
Name	AUTOPRECUSBRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## AUTOPRECUSACNO

Attribute	Description
-----------	-------------

Name	AUTOPRECUSACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTOPRECUSACCY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECUSACCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPREMINSWPBL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMINSWPBL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREMINPREAMT

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMINPREAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREMAXPREAMT

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMAXPREAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREUNIT

Attribute	Description				
Name	AUTOPREUNIT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## Rates-Cycle

Attribute	Description				
Name	Rates-Cycle				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACCOUNT\_NUMBER

Attribute	Description				
Name	ACCOUNT_NUMBER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## BRANCH\_CODE

Attribute	Description				
Name	BRANCH_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## Rates-Cycle-A

Attribute	Description
Name	Rates-Cycle-A
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NEXT\_CYCLE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_CYCLE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## INTEREST\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UPTO

<b>Attribute</b>	<b>Description</b>	
Name	UPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_START\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_START_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_END\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_END_DT	
Datatype	Date	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CURRENT\_CYCLE

<b>Attribute</b>	<b>Description</b>	
Name	CURRENT_CYCLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Y,

[TOP](#)

## CURR\_CYCLE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CURR_CYCLE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## 2.30.2.MF-AuthorizeVami-Req-IO-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

Account-Master-IO

ACCNOVAMD

BRNVAMD

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

### UBSCOMP



Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Account-Master-IO**

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

[TOP](#)**ACCNOVAMD**

Attribute	Description	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRNVAMD**

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### 2.30.3.MF-AuthorizeVami-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Account-Master-Full*

*ACCNO*

*BRN*

*APPLNO*

*PROD*

*PRODCAT*

*USERDEFSTAT*

*ALTACCNO*

*USERREFNO*

*SUBSIDYCUSTID*

*CUSTID*

*BOOKDT*

*VALDT*

*MATDT*

*CCY*

*AMTFINANCED*

*MATTYP*

*NETPRIN*

*INDEXRATE*

BILLREFNO  
COMMITTYP  
LOANTOVALUE  
AMTAVL  
BILL\_DUE\_AMT  
AUTOMANROLL  
SCHBASIS  
UDEROLLOVER  
ROLLOVERTYP  
SPLAMT  
PASSBOOKFAC  
ATMFAC  
TRACKRECEVALIQ  
TRACKRECEVMLIQ  
LIQDMODE  
AMENDPASTPAIDSCH  
CHEQUEBOOKFAC  
LIQDBACKVALUESCH  
LIQCOMPDATESFLG  
RETRIESALIQ  
PARTIALLIQD  
ALIQREVPMT  
ROLLBY  
ROLLALLOWED  
NOTARYAUTOCONF  
CUSTNAME  
DOWNPAYAMT  
ORIGSTDT  
PRIMAPPLID  
INTERINIT  
INTERCODE  
PACKCREDIT  
STOPDSBR  
RECALCANNUIITY  
ALLOWBLKPMT  
NOOFINS  
EMIAMT  
DUEDATESON  
FREQ  
FREQUNIT  
INSSTDT  
DRPAYMODE  
CRPAYMODE  
CRPRODAC



CRACCBRN  
CLGBKCR  
CLGBRNCR  
INSTNOCR  
ROUTINGNOCR  
ENDPTCR  
CLGPRODCR  
SECTORCR  
UPSOURCECR  
GIROMODECR  
GIROSVCCR  
GIRONUMCR  
PAYERACCCR  
PAYERBKCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
EXTACCNOCR  
EXTACCNAMECR  
PCCATCR  
DRPRODAC  
DRACCBRN  
EXTACCCR  
EXTACCNAMEDR  
CLGBKDR  
CLGBRNDR  
PCCATDR  
INSTNODR  
ROUTINGDR  
ENDPTDR  
CLGPRODDR  
SECTORDR  
UPSOURCEDR  
GIROMODEDR  
GIROSVCDR  
GIRONUMDR  
PAYERACCDR  
PAYERBKDR  
PAYERBRNDR  
PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR

PAYERADD4DR  
CARDNO  
CALCGP  
TXNSTAT  
AUTHSTATS  
MAKERID  
MAKERDT  
CHECHKERID  
CHECKERSTAMP  
VERSION  
DERIVED\_STAT  
PROCESSNO  
RESIDUALVALBASIS  
RESIDUALVAL  
RESIDUALAUTOLIQD  
LEASETYPE  
LEASEPAYMENTTYPE  
INTERESTSUBSIDYLOAN  
RESIDUALSUBSIDYALLOW  
RESIDUALSUBSIDYVALUE  
SUPPLIERID  
FAASSETREF  
INSURANCECOMPCD  
LEASEEXTEND  
CALCREQD  
BACKVALEFFDT  
RATECODEPREF  
ALLOWBACKPERIODENTRY  
INTSTMT  
RESIDUALAMT  
NEXTACCRDT  
HASPROB  
AMTDSBR  
STOPACCR  
FUNDEDSTAT  
AMORTIZED  
RECALCACCD  
ARVNAPPLIED  
LINKEDREF  
LINKAGETYPE  
CUTOFFTRANS  
DELINQUENCYST  
EXECUTIONDT  
MIGRATIONDT

USGTST  
LASTINTRAACCRDT  
LOANTYPE  
LINEID  
MORTGAGEGRP  
PRIMAPPNAME  
ACCNOVAMD  
BRNVAMD  
EFFDTVAMD  
RECOMPBAS  
EMIFREQ  
MINEMI  
MAXEMI  
EMIFREQUNIT  
ENDDATE  
USEGUARANTOR  
STREQD  
RETRIES\_ADVICE\_DAYS  
LOAN\_STLMNT\_NOTICEFLG  
NOTICE\_DATE  
EXPECTED\_CLOSURE\_DATE  
MAX\_RNOG  
RATE\_CHANGE\_ACTION  
STATUS\_CHANGE\_MODE  
LOAN\_DISBURSEMENT\_CATEGORY  
PROGPEREND  
MFI\_LOAN\_TYPE  
BONLOAN  
BONAMTFINANCED  
BONRELREF  
BONPERCENTAGE  
BONMNTH1  
BONMNTH2  
PWR\_PKT  
PWR\_MIN\_AMT  
PWR\_MAX\_AMT  
AUTO\_PREPAYMENT\_ALLOWED  
INTCALMETHOD  
Promotions  
    BENCIF  
    PRIORITY  
    PROMOTYP  
    PROMOID  
Account-Stats

COMPNAME  
EXPECTED  
OVERDUE  
OUTSTANDING  
ADVANCE  
COMPCCY  
Othr-Applicants  
CUSTID  
CUSTNAME  
RESPONSIBILITY  
LIABPERCENT  
LIABILITYAMT  
EFFECDATE  
Hol-Periods  
HOLPERDS  
Effec-Date  
EFFDT  
Ude-Vals  
UDEID  
UDEVAL  
RATECODE  
CODEUSAGE  
RESOLVEDVAL  
Roll-Comp  
COMPNAME  
Ude-Rate-Date  
PERIODSTDT  
PERIODENDDT  
Checklist  
DESC  
CHECKED  
Remarks  
REMARK1  
REMARK2  
REMARK3  
REMARK4  
REMARK5  
REMARK6  
REMARK7  
REMARK8  
REMARK9  
REMARK10  
Components  
PAYERADD1DR

PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
GIROMODECR  
GIROSERVICECR  
GIRONUMBERCR  
PAYERACCNOCR  
PAYERBANKCDCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
IRRAPPL  
SVCACCBRN  
EXTACCNOCR  
EXTACCNAMECR  
CLGBANKCDCR  
CLGBRNCDCR  
PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR  
CLGPRDCDDR  
SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
COMPCCY  
UPLDSOURCEDR  
UPLDSOURCECR  
COMPNAME  
DRACCBRN  
CRACCBRN  
SVCACCAC  
CRPRODAC  
WAIVE  
VERIFYFUNDS  
GIROMODEDR  
GIROSERVICECDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR

PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCCY  
CMPTYPE  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
CAPITALIZED  
DRPAYMENTMODE  
CRPAYMENTMODE  
EXCHANGERATE  
NEGOTIATEDRATE  
NEGOTIATIONREFNO  
EXCHANGERATEDR  
NEGOTIATEDRATEDR  
NEGOTIATIONREFNODR  
LIQUIDATIONMODE  
Comp-Sch  
UNIT  
SCHENDDT  
AMT  
PAYMODE  
PMNTPRODAC  
PAYDTLS  
BENACC  
BENBANK  
BENNAME  
CAPITALIZED  
FIRSTDUEDT  
WAIVERFLG  
COMPOUNDDAYS  
COMPOUNDMONTHS  
COMPOUNDYEARS  
EMIAMT

DUEDATESON  
DAYSMTM  
DAYSYEAR  
FREQ  
FORMULANAME  
SCHSTARTDT  
NOOFSCH  
SCHTYP  
SCHFLG  
Acc-Sch-Cmp  
SCHDUEDT  
GRACEDAYS  
SETTLCCY  
ORIGAMTDUE  
AMTDUE  
ADJAMT  
AMTSETTL  
AMTOVERDUE  
ACCRAMT  
LCYEQUIV  
DLYAVGAMT  
EMAMT  
SCHFLG  
WAIVERFLG  
SCHLINK  
CAPITALIZED  
PROCESSNO  
AMTREADJ  
ADJSETTL  
SCHSTATUS  
ACCGL  
LASTPMNTVALDT  
RETRYSTD  
MORAIN  
SCHNO  
WRITEOFFAMT  
READJSETTL  
LASTREADJXRATE  
SUSPAMTDUE  
SUSPAMTSETTL  
SUSPAMTLCY  
SUSPREADAMT  
SUSPREADSETTL  
LASTSUSPXRATE

AMTWAIVED  
IRRAPPL  
LISTDAYS  
LISTAVGAMT  
AMORTPRINC

*Disbursals*

DTYPE  
MANUALAMTDSBR  
ACCNO  
BRN  
COMPNAME  
SCHSTDT  
SCHDUEDT  
AMTTODSBR  
SCHLINK  
CURDISBRAMT  
AMTDISBURSED

*Cltbs-Split-Sttl-Detail*

SPLSEQNO  
SPLCUSTOMER  
SPLACCCCY  
SPLPERCENTAGE  
SPLIT\_AMT  
SPLPAYMD  
SPLACCNO  
SPLACCBRN  
AC\_DESC

*Revisions*

ACCNO  
BRN  
COMPNAME  
SCHSTDT  
SCHDUEDT  
APPLIEDFLG  
SCHLINK

*Comp-Gua-Cust*

BRN  
ACCNO  
COMPNAME  
LIQORD  
CUST\_NO  
CUSTNAME

*Comp-Gua-Custacc*

BRNCODE



ACCNO  
COMPNAME  
GUACIFID  
LIQORD  
GUAACC  
GUAACCBRN  
GUACCY

Chg-Comp

PAYERADD1DR  
PAYERADD2DR  
PAYERADD3DR  
PAYERADD4DR  
GIROMODECR  
GIROSERVICECR  
GIRONUMBERCR  
PAYERACCNOCR  
PAYERBANKCDCR  
PAYERBRNCR  
PAYERADD1CR  
PAYERADD2CR  
PAYERADD3CR  
PAYERADD4CR  
IRRAPPL  
SVCACCBRN  
EXTACCNOCR  
EXTACCNAMECR  
CLGBANKCDCR  
CLGBRNCDCR  
PCCATCR  
EXTACCNODR  
EXTACCNAMEDR  
CLGBANKCDDR  
CLGBRNCDDR  
CLGPRODCDDR  
SECTORCDDR  
FUNDDURINGINIT  
FUNDDURINGROLL  
COMPCCY  
UPLDSOURCEDR  
UPLDSOURCECR  
COMPNAME  
DRACCBRN  
CRACCBRN  
SVCACCAC

CRPRODAC  
WAIVE  
GIROMODEDR  
GIROSERVICEDR  
GIRONUMBERDR  
PAYERACCNODR  
PAYERBANKCDDR  
PAYERBRNDR  
PCCATDR  
CARDNO  
INSTRUNOCR  
ROUTINGNOCR  
ENDPOINTCR  
CLGPRODCDCR  
SECTORCDCR  
INSTRUNODR  
ROUTINGNODR  
ENDPOINTDR  
DRPRODAC  
SETTLCCY  
CMPTYPE  
MAINCOMP  
SPLINT  
SPLINTAMT  
PENALBASISCOMP  
CAPITALIZED  
DRPAYMODE  
CRPAYMODE  
EFFDT  
CONSOLCHG  
Chg-Sch  
DUEDATE  
AMTDUE  
AMTWAIVED  
FORMULANAME  
SCHTYPE  
SCHSTDATE  
GRACEDAYS  
ORGAMT  
ADJAMT  
AMTSETTLED  
AMTOVERDUE  
ACCRAMT  
LCYEQUI

DL YAVGAMT  
EMIAMT  
SCHFLAG  
WAIVER  
SCHLINKAGE  
CAPITALIZED  
PROCESSNO  
AMTREADJUST  
ADJSETTLED  
SCHSTAT  
ACCGL  
LASTPMTVALDT  
RETRYSTD  
MORAIN  
SCHNO  
WRITEOFFAMT  
READJSETTLED  
LASTREADJRATE  
SUSPAMTDUE  
SUSPAMTSETTLED  
SUSPAMTCCY  
SUSPREADAMT  
SUSPREADSETTLED  
LASTSUSPXRATE  
IRRAPPLICABLE  
LISTDAYS  
LISTAVGAMT

*Chg-Dtls*

COMPNAME  
SCHDUEDT  
AMTDUE  
AMTSETTL  
WAIVERFLG  
EVENTCD  
RECORDROWID

*Linkages*

BRN  
LINKTYP  
LINKREFNO  
LINKCCY  
LINKAMT  
AMTBLKNO  
SECUREDPORTION  
CUSTID

LINKBRN  
LINKSEQNO  
EXRATE  
CONVERTLINKAMT  
CONVERTPAIDAMT

*Advices*

MSGTYPE  
SUPPRESS  
PRIORITY

*Adv-Suppress*

MSGTYPE

*Credit-Score*

CREDIRSCORE  
AUTOCRSCORE  
AGENCYCD  
EXTCRSCORE  
RULENAME

*Asset-Vehicle*

ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETBODY  
IDENTITYNO  
REGNO  
ADDRESS1  
ADDRESS2  
ADDRESS3  
ADDRESS4

*Asset-Home*

ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
OCCUPANCYTYP  
ASSETYEAR  
ASSETMAKE

ASSETMODEL  
ASSETWIDTH  
ASSETLENGTH  
PURCHASEORDERNO  
GEOCODE  
BNACODE  
MSACODE  
ADDRESS1  
ADDRESS2  
ADDRESS3  
ADDRESS4

*Asset-Valuations*

ASSET  
VALDT  
VALSOURCE  
VALSUPPLEMENT  
VALEDITION  
WHOLESALEVALUE  
RETAILVALUE  
USGLVL  
IMPACTUSGLVL  
TOTVAL

*Asset-Others*

ADDRESS3  
ADDRESS4  
ACCNO  
BRN  
ASSETCLASS  
ASSETTYP  
ASSETSUBTYP  
ASSETSTATUS  
ASSETYEAR  
ASSETMAKE  
ASSETMODEL  
ASSETBODY  
IDENTITYNO  
REGNO  
ADDRESS1  
ADDRESS2

*Asset-Prop*

OFFSETMARGIN  
LENDMARGIN  
VALCCY  
ACCNO

BRN  
PROPNAME  
COLLTYP  
PROPADDRESS1  
PROPADDRESS2  
PROPADDRESS3  
PROPADDRESS4  
COUNTRY  
PROPOWNER  
PROPAGE  
PROPVAL

*Financials*

ACCNO  
BRN  
SEQNO  
FINANCETYP  
FINSOURCE  
CCY  
AMT  
COMMENTDET

*Liabilities*

ACCNO  
BRN  
SEQNO  
LIABTYP  
ACCTYP  
CCY  
AMT  
FREQ  
BAL  
COMMENTDET

*Other-Income*

ACCNO  
BRN  
SEQNO  
INCOMETYP  
CCY  
AMT  
FREQ

*Udf*

FLDCHAR1  
FLDCHAR2  
FLDCHAR6  
FLDCHAR7

FLDCHAR8  
FLDCHAR9  
FLDCHAR10  
FLDDATE6  
FLDDATE7

*Irr*

EFFDT  
IRR  
ACCRAMT  
NPV  
ACQTYP  
CURNPVACCR  
CALCNPV  
NPVCALCDT

*Swift*

ACCNO  
BRNCODE  
ACCCY  
TRNSTYP  
COVRREQ  
CHRGDET  
OURCORRESP  
RECVR  
INTRIMINST1  
INTRIMINST2  
INTRIMINST3  
INTRIMINST4  
INTRIMINST5  
RCVRCORRESP1  
RCVRCORRESP2  
RCVRCORRESP3  
RCVRCORRESP4  
RCVRCORRESP5  
INTRMDRY1  
INTRMDRY2  
INTRMDRY3  
INTRMDRY4  
INTRMDRY5  
ACCINST1  
ACCINST2  
ACCINST3  
ACCINST4  
ACCINST5  
PYMTDTLS1

PYMTDTLS2  
PYMTDTLS3  
PYMTDTLS4  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
ORDRINSTUTN1  
ORDRINSTUTN2  
ORDRINSTUTN3  
ORDRINSTUTN4  
ORDRINSTUTN5  
ORDRCUST1  
ORDRCUST2  
ORDRCUST3  
ORDRCUST4  
ORDRCUST5  
BNFINSTUTN1  
BNFINSTUTN2  
BNFINSTUTN3  
BNFINSTUTN4  
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ULTBENF1  
ULTBENF2  
ULTBENF3  
ULTBENF4  
ULTBENF5  
BNFINST1CVR  
BNFINST2CVR  
BNFINST3CVR  
BNFINST4CVR  
BNFINST5CVR

*Udf-Others*

DESCCHAR1  
DESCCHAR2  
DESCCHAR3  
DESCCHAR4  
DESCCHAR5  
DESCCHAR6  
DESCCHAR7  
DESCCHAR8  
DESCCHAR9



DESCCHAR10  
DESCCHAR11  
DESCCHAR12  
DESCCHAR13  
DESCCHAR14  
DESCCHAR15  
DESCCHAR16  
DESCCHAR17  
DESCCHAR18  
DESCCHAR19  
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DESCCHAR42  
DESCCHAR43  
DESCCHAR45  
DESCCHAR46  
DESCCHAR47  
DESCCHAR48  
DESCCHAR49  
Unapplied-Amend  
EFFDTUNAPP  
VAMBESNUNAPP  
AMNDAPPUNAPP  
AUTHSTATUNAPP  
ACTSTATUSUNAPP  
Summary

ACCNOVAMD  
BRNVAMD  
APPLNO  
CUSTID  
PRD  
VALDT  
MATDT  
AMT  
CCY  
UDFSTAT  
CONTSTAT  
AUTHSTAT  
ALTACCNO  
*Account-Emi-Chg*  
CHGEMIAMT  
CHGEMIPCNT  
EFFDT  
*Clbs-Account-Statement*  
ACCOUNT\_NUMBER  
BRANCH\_CODE  
FREQUENCY  
START\_DATE  
FREQUENCY\_UNITS  
*Clbs-Acc-Coll-Link-Dtls*  
LINKAGE\_TYPE  
LINKED\_REF\_NO  
DESCRIPTION  
BRANCH  
CCY  
OVERALL\_AMOUNT  
HAIRCUT  
LIMITAMT  
LINKED\_AMOUNT  
LINKED\_PER  
UTIL\_ORDER  
UTIL\_AMOUNT  
ACCOUNT\_NUMBER  
BRANCH\_CODE  
COMMITMENTPROD  
STATUS\_NEW  
*Clws-Account-Udf-Char*  
FIELD\_VALUE  
FLDNAME  
*Clws-Account-Udf-Num*

FIELD\_VALUE  
FLDNAME  
Clwvs-Account-Udf-Dat  
FIELD\_VALUE  
FLDNAME  
Acc-Liq-Order  
STATUS  
Liq-Order1  
COMPONENT\_NAME  
LIQ\_ORDER  
Misdetails  
CONREFNO  
LATESN  
MISGRP  
RELACC  
RELETED\_REFERENCE  
MISHEAD  
RATEFLG  
POOLCD  
REFINANCE\_RATE  
REFRATETYP  
PROCALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
TXNMIS1  
TXNMIS10  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
MISGRPCOMP  
MISGRPTXN  
COMPMIS1  
COMPMIS10  
COMPMIS2

COMP3MIS  
COMP4MIS  
COMP5MIS  
COMP6MIS  
COMP7MIS  
COMP8MIS  
COMP9MIS  
FUNDMIS1  
FUNDMIS10  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
MISGRPFUN  
TRANMIS1  
TRANMIS2  
TRANMIS3  
TRANMIS4  
TRANMIS5  
TRANMIS6  
TRANMIS7  
TRANMIS8  
TRANMIS9  
TRANMIS10  
COMMIS1  
COMMIS2  
COMMIS3  
COMMIS4  
COMMIS5  
COMMIS6  
COMMIS7  
COMMIS8  
COMMIS9  
COMMIS10  
FUNMIS1  
FUNMIS2  
FUNMIS3  
FUNMIS4  
FUNMIS5  
FUNMIS6

*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*TXNUDFDETAILS*  
*FLDNAME*  
*FLDVAL*  
*Acc-Master*  
*ACCNO*  
*Vhc-Dtls*  
*REGEMIRATE*  
*REGNO*  
*REGDT*  
*DELIVERYDT*  
*VENDORCD*  
*AGENTNAME*  
*AGENTBRN*  
*AGENTSALASNAME*  
*CCY*  
*REQFINAMT*  
*DOWNPMNT*  
*VHCVAL*  
*MAINTCOST*  
*INSUAMT*  
*ASSTFINAMT*  
*PERCENTAMT*  
*INSUREDBYBANK*  
*INSURANCECOMP*  
*PREMIUMAMT*  
*APPRAISERNAME*  
*APPRAISERVAL*  
*APPRAISERDT*  
*ASSETSEQNO*  
*ASSETSTAT*  
*ASSETTYP*  
*ASSETCAT*  
*DESC*  
*YEAROFMANU*  
*APPLNO*  
*MAKERCD*  
*SUBMODEL*

YEARMODEL  
CLASS  
COLOR  
NOOFCYL  
ENGINENO  
CHASSISNO  
VEHICLECOND  
REGTYP  
REGNAME  
VENDNAME  
OSPRINC  
OSPROF

*Prop-Dtls*

ASSTSEQNO  
ASSTSTAT  
PROPTYNEW  
PROPTY  
DESC  
PROPAREA  
PROPAREAIN  
EMIRATE  
AREAINEMIRATE  
DITORAREA  
AREAINANOCOUNTRY  
CITY  
COUNTRY  
PLOTNO  
TITLEDEEDNO  
TITLEDEEDISSUEDT  
TITLEDEEDISSUEFROM  
REGNO  
REGDT  
VENDORCODE  
CURRENCY  
BUILDERNAME  
BUILDINGNAME  
PROJECTNAME  
VILLAORAPTNO  
BUILDINGCOMPNAME  
WINGNAME  
STREETNAME  
POBOXNO  
REGDONNAMEOF  
REQUESTEDAMT

DOWNPMNT  
PROPVAL  
ASSTFINAMT  
PROPUSAGE  
MORTAGEDEGREE  
LOTNO  
INSUCOMP  
INSUVALU  
INSUPAIDBY  
PREMIUMAMT  
INSUEXPDT  
INSUNAME  
MANAGEDBY  
COMPANYNAME  
CONTACTPERSON  
CONTACTNO  
PROPSTATUS  
DATEOFCOMPLETION  
OSPRINC  
OSPROF  
VENDNAME  
Prop-EvalDtls  
    EVALNAME  
    EVALVAL  
    EVALDT  
Prop-VendDtls  
    VENDTYP  
    VENDCODE  
    CHOSENBY  
    ACCVAL  
    ACCDT  
    ACCSTDATE  
    ACCENDDATE  
Proj-Dtls  
ASSTSEQNO  
ASSTSTAT  
INVESTSECCD  
DESC  
CCY  
EXPECPROF  
EXPECXPDT  
FEASIBILITYSTDINI  
DOWNPMNT  
ASSTFINAMT

OSPRINC

OSPROF

*Proj-Venddtls*

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

*Goodtls*

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELLOC

DELDT

VENDCD

OSPRINC

OSPROF

VENDNAME

*Builddtls*

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

*Serijadtls*

ASSTSEQNO

ASSTSTAT

SERV TYP

GOODSTYPCD



BRANDCODE  
QUNATITY  
DELLOC  
DELDATE  
COURSENAME  
EDUBENEF  
EDUSTARTDT  
EDUENDDT  
RENTLOC  
UNITNO  
RENTPLOTNO  
RENTBUILDNAME  
PROJNAME  
RENTAREA  
RENTEMIRATE  
TOTAREA  
BUILTUPAREA  
NOOFSTOREY  
RENTSTDY  
RENTEDDY  
EVENTTYP  
EVENTLOC  
EVENTPLOTNO  
EVENTBUILDNAME  
EVENTAREA  
EVENTEMIRATE  
HOTELTOTAREA  
CAPACITY  
MEDICALBENEF  
MEDICALSTDY  
MEDICALEDDY  
CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCOD  
OSPRINC  
OSPROF  
VENDNAME  
Equipdtls  
ASSTSEQNO  
ASSTSTAT  
ENGINENO  
EQUIPLOC

STREET  
AREACODE  
CITYCODE  
COUNTRY  
OWNER  
CCY  
DOWNPMNT  
ASSTFINAMT  
DESC  
VENDCODE  
SELLDATE  
INVOICENO  
INVOICEDT  
VENDNAME  
OSPRINC  
OSPROF  
Equipvals  
    EVALNAME  
    EVALVAL  
    EVALDT

*Auto-Prepay*

ACCNO  
BRN  
AUTOPRECUSTID  
AUTOPRECCY  
AUTOPRECUSTRN  
AUTOPRECUSTRNO  
AUTOPRECUSTRACCY  
AUTOPREMINSWPBL  
AUTOPREMINPREAMT  
AUTOPREMAXPREAMT  
AUTOPREUNIT

*Rates-Cycle*

ACCOUNT\_NUMBER  
BRANCH\_CODE

*Rates-Cycle-A*

    NEXT\_CYCLE\_CODE  
    INTEREST\_RATE  
    UPTO  
    CYCLE\_START\_DT  
    CYCLE\_END\_DT  
    CYCLE\_NO  
    CURRENT\_CYCLE  
    UNITS

[CURR\\_CYCLE\\_CODE](#)  
[FCUBS\\_ERROR\\_RESP](#)  
[ERROR](#)  
[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description

Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

[TOP](#)**Account-Master-Full**

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**APPLNO**

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**PROD**

Attribute	Description
Name	PROD
Datatype	String
Description	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRODCAT

<b>Attribute</b>	<b>Description</b>	
Name	PRODCAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## USERDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ALTACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## USERREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SUBSIDYCUSTID

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDYCUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMTFINANCED

<b>Attribute</b>	<b>Description</b>	
Name	AMTFINANCED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MATTYP

<b>Attribute</b>	<b>Description</b>	
Name	MATTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

[TOP](#)

## NETPRIN

<b>Attribute</b>	<b>Description</b>	
Name	NETPRIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INDEXRATE

Attribute	Description	
Name	INDEXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## COMMITTYP

Attribute	Description	
Name	COMMITTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R

[TOP](#)

## LOANTOVALUE

Attribute	Description	
Name	LOANTOVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTAVL

Attribute	Description	
Name	AMTAVL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BILL\_DUE\_AMT**

Attribute	Description	
Name	BILL_DUE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AUTOMANROLL**

Attribute	Description	
Name	AUTOMANROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)**SCHBASIS**

Attribute	Description	
Name	SCHBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)**UDEROLLOVER**

Attribute	Description	
Name	UDEROLLOVER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

[TOP](#)**ROLLOVERTYP**

Attribute	Description
Name	ROLLOVERTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,C

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PASSBOOKFAC

<b>Attribute</b>	<b>Description</b>	
Name	PASSBOOKFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ATMFAC

<b>Attribute</b>	<b>Description</b>	
Name	ATMFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRACKRECEVALIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRACKRECEVALIQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRACKRECEVMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQDMODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQDMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M,C

[TOP](#)

## AMENDPASTPAIDSCH

<b>Attribute</b>	<b>Description</b>	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHEQUEBOOKFAC

<b>Attribute</b>	<b>Description</b>	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**LIQDBACKVALUESCH**

Attribute	Description	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**LIQCOMPDATESFLG**

Attribute	Description	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**RETRIESALIQ**

Attribute	Description	
Name	RETRIESALIQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARTIALLIQD**

Attribute	Description	
Name	PARTIALLIQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ALIQREVPMT**

Attribute	Description
Name	ALIQREVPMT



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ROLLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLLBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y

[TOP](#)

## ROLLALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ROLLALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOTARYAUTOCONF

<b>Attribute</b>	<b>Description</b>	
Name	NOTARYAUTOCONF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## DOWNPAYAMT

<b>Attribute</b>	<b>Description</b>	
Name	DOWNPAYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORIGSTDT

<b>Attribute</b>	<b>Description</b>	
Name	ORIGSTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRIMAPPLID

<b>Attribute</b>	<b>Description</b>	
Name	PRIMAPPLID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INTERINIT

<b>Attribute</b>	<b>Description</b>	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## PACKCREDIT

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## STOPDSBR

Attribute	Description	
Name	STOPDSBR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## RECALCANNUIY

Attribute	Description	
Name	RECALCANNUIY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOOFINS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUEDATESON

<b>Attribute</b>	<b>Description</b>	
Name	DUEDATESON	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,W,Y,Q,H,B

[TOP](#)

## INSSTD

<b>Attribute</b>	<b>Description</b>	
Name	INSSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CLGBKCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**ROUTINGNOCR**

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**ENDPTCR**

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**CLGPRODCR**

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**SECTORCR**

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**UPSOURCECR**

Attribute	Description	
Name	UPSOURCECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## GIROSVCCR

Attribute	Description	
Name	GIROSVCCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

## GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERACCCR

Attribute	Description	
Name	PAYERACCCR	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBKCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXTACCNAMECR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATCR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTACCDR

<b>Attribute</b>	<b>Description</b>	
Name	EXTACCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**EXTACCNAMEDR**

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGBKDR**

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLGBRNDR**

Attribute	Description	
Name	CLGBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PCCATDR**

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**INSTNODR**

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## SECTORDR

Attribute	Description
Name	SECTORDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## UPSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## GIROMODEDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## GIROSVCDR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSVCDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMDR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMDR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBKDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNDR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30



**CALCGP**

Attribute		Description
Name	CALCGP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**TXNSTAT**

Attribute		Description
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,I,Y

**AUTHSTATS**

Attribute		Description
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

**MAKERID**

Attribute		Description
Name	MAKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**MAKERDT**

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## VERSION

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DERIVED\_STAT

Attribute	Description	
Name	DERIVED_STAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RESIDUALVALBASIS

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALVALBASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALVAL

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RESIDUALAUTOLIQD

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALAUTOLIQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LEASETYPE

Attribute	Description	
Name	LEASETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LEASEPAYMENTTYPE

Attribute	Description	
Name	LEASEPAYMENTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## INTERESTSUBSIDYLOAN

Attribute	Description	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYALLOW

Attribute	Description	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUPPLIERID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPLIERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FAASSETREF

<b>Attribute</b>	<b>Description</b>	
Name	FAASSETREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## INSURANCECOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCECOMPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LEASEEXTEND

<b>Attribute</b>	<b>Description</b>	
Name	LEASEEXTEND	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CALCREQD**

Attribute	Description	
Name	CALCREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**BACKVALEFFDT**

Attribute	Description	
Name	BACKVALEFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RATECODEPREF**

Attribute	Description	
Name	RATECODEPREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**ALLOWBACKPERIODENTRY**

Attribute	Description	
Name	ALLOWBACKPERIODENTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**INTSTMT**

Attribute	Description
Name	INTSTMT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RESIDUALAMT

<b>Attribute</b>	<b>Description</b>	
Name	RESIDUALAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEXTACCRDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTACCRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HASPROB

<b>Attribute</b>	<b>Description</b>	
Name	HASPROB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AMTDSBR

<b>Attribute</b>	<b>Description</b>	
Name	AMTDSBR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPACCR

Attribute	Description	
Name	STOPACCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## FUNDEDSTAT

Attribute	Description	
Name	FUNDEDSTAT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMORTIZED

Attribute	Description	
Name	AMORTIZED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RECALCACCD

Attribute	Description	
Name	RECALCACCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ARVNAPPLIED

Attribute	Description	
Name	ARVNAPPLIED	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LINKEDREF

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKAGETYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGETYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUTOFFTRANS

<b>Attribute</b>	<b>Description</b>	
Name	CUTOFFTRANS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DELINQUENCYST

<b>Attribute</b>	<b>Description</b>	
Name	DELINQUENCYST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## EXECUTIONDT

<b>Attribute</b>	<b>Description</b>	
Name	EXECUTIONDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MIGRATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	MIGRATIONDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## USGTST

<b>Attribute</b>	<b>Description</b>	
Name	USGTST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LASTINTRAACCRDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTINTRAACCRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LOANTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LOANTYPE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LINEID

<b>Attribute</b>	<b>Description</b>	
Name	LINEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## MORTGAGEGRP

<b>Attribute</b>	<b>Description</b>	
Name	MORTGAGEGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRIMAPPNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRIMAPPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCNOVAMD

<b>Attribute</b>	<b>Description</b>	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRNVAMD

Attribute	Description	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## EFFDTVAMD

Attribute	Description	
Name	EFFDTVAMD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E

[TOP](#)

## EMIFREQ

Attribute	Description	
Name	EMIFREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MINEMI

Attribute	Description	
Name	MINEMI	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXEMI

<b>Attribute</b>	<b>Description</b>	
Name	MAXEMI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIFREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	EMIFREQUNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,Q,M,H,Y

[TOP](#)

## ENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ENDDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## USEGUARANTOR

<b>Attribute</b>	<b>Description</b>	
Name	USEGUARANTOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## STREQD

Attribute	Description	
Name	STREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## RETRIES\_ADVICE\_DAYS

Attribute	Description	
Name	RETRIES_ADVICE_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOAN\_STLMNT\_NOTICEFLG

Attribute	Description	
Name	LOAN_STLMNT_NOTICEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NOTICE\_DATE

Attribute	Description	
Name	NOTICE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXPECTED\_CLOSURE\_DATE

Attribute	Description	
Name	EXPECTED_CLOSURE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MAX\_RNOG**

Attribute	Description	
Name	MAX_RNOG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**RATE\_CHANGE\_ACTION**

Attribute	Description	
Name	RATE_CHANGE_ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,T

**STATUS\_CHANGE\_MODE**

Attribute	Description	
Name	STATUS_CHANGE_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**LOAN\_DISBURSEMENT\_CATEGORY**

Attribute	Description	
Name	LOAN_DISBURSEMENT_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R,E,

**PROGPEREND**

Attribute	Description
Name	PROGPEREND

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MFI\_LOAN\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MFI_LOAN_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,G

[TOP](#)

## BONLOAN

<b>Attribute</b>	<b>Description</b>	
Name	BONLOAN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M,B

[TOP](#)

## BONAMTFINANCED

<b>Attribute</b>	<b>Description</b>	
Name	BONAMTFINANCED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BONRELREF

<b>Attribute</b>	<b>Description</b>	
Name	BONRELREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**BONPERCENTAGE**

Attribute	Description	
Name	BONPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BONMNTH1**

Attribute	Description	
Name	BONMNTH1	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BONMNTH2**

Attribute	Description	
Name	BONMNTH2	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PWR\_PKT**

Attribute	Description	
Name	PWR_PKT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PWR\_MIN\_AMT**

Attribute	Description	
Name	PWR_MIN_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PWR\_MAX\_AMT**

Attribute	Description	
Name	PWR_MAX_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AUTO\_PREPAYMENT\_ALLOWED**

Attribute	Description	
Name	AUTO_PREPAYMENT_ALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**INTCALMETHOD**

Attribute	Description	
Name	INTCALMETHOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,FDAT,TDAT,TDVD,FDMD

**Promotions**

Attribute	Description	
Name	Promotions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BENCIF**

Attribute	Description	
Name	BENCIF	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROMOTYP

<b>Attribute</b>	<b>Description</b>	
Name	PROMOTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,F,G,

[TOP](#)

## PROMOID

<b>Attribute</b>	<b>Description</b>	
Name	PROMOID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Account-Stats

<b>Attribute</b>	<b>Description</b>	
Name	Account-Stats	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**EXPECTED**

Attribute	Description	
Name	EXPECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OVERDUE**

Attribute	Description	
Name	OVERDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OUTSTANDING**

Attribute	Description	
Name	OUTSTANDING	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADVANCE**

Attribute	Description	
Name	ADVANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**COMPCCY**

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Othr-Applicants**

Attribute	Description	
Name	Othr-Applicants	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CUSTID**

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**RESPONSIBILITY**

Attribute	Description
-----------	-------------

Name	RESPONSIBILITY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

[TOP](#)

## LIABPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	LIABPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABILITYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Hol-Periods

<b>Attribute</b>	<b>Description</b>	
Name	Hol-Periods	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## HOLPERDS

Attribute	Description				
Name	HOLPERDS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

## Effec-Date

Attribute	Description						
Name	Effec-Date						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## Ude-Vals

Attribute	Description						
Name	Ude-Vals						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## UDEID

Attribute	Description				
Name	UDEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## UDEVAL

<b>Attribute</b>	<b>Description</b>	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECODE

<b>Attribute</b>	<b>Description</b>	
Name	RATECODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CODEUSAGE

<b>Attribute</b>	<b>Description</b>	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,

[TOP](#)

## RESOLVEDVAL

<b>Attribute</b>	<b>Description</b>	
Name	RESOLVEDVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Roll-Comp

<b>Attribute</b>	<b>Description</b>
Name	Roll-Comp



Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Ude-Rate-Date

<b>Attribute</b>	<b>Description</b>	
Name	Ude-Rate-Date	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PERIODSTD

<b>Attribute</b>	<b>Description</b>	
Name	PERIODSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PERIODENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PERIODENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Remarks

Attribute	Description	
Name	Remarks	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK2

<b>Attribute</b>	<b>Description</b>	
Name	REMARK2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK3

<b>Attribute</b>	<b>Description</b>	
Name	REMARK3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK4

<b>Attribute</b>	<b>Description</b>	
Name	REMARK4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK5

<b>Attribute</b>	<b>Description</b>	
Name	REMARK5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK6

<b>Attribute</b>	<b>Description</b>	
Name	REMARK6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK7

<b>Attribute</b>	<b>Description</b>	
Name	REMARK7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK8

<b>Attribute</b>	<b>Description</b>	
Name	REMARK8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

[TOP](#)

## REMARK9

<b>Attribute</b>	<b>Description</b>	
Name	REMARK9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	225

**REMARK10**

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

**Components**

Attribute	Description	
Name	Components	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**PAYERADD1DR**

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2DR**

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD3DR**

Attribute	Description
-----------	-------------

Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDRC

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDRC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N



**SVCACCB RN**

Attribute	Description	
Name	SVCACCB RN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**EXTACCNO CR**

Attribute	Description	
Name	EXTACCNO CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACCNAME CR**

Attribute	Description	
Name	EXTACCNAME CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGBANKCD CR**

Attribute	Description	
Name	CLGBANKCD CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLGBRNCD CR**

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRDCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRDCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGINIT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDDURINGROLL

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UPLDSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UPLDSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SVCACCAC

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**CRPRODAC**

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**WAIVE**

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**VERIFYFUNDS**

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**GIROMODEDR**

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**GIROSERVICEDR**

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

## GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PCCATDR

<b>Attribute</b>	<b>Description</b>	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCDCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTRUNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNODR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTDR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SETTLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CMPTYPE**

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S,R

**MAINCOMP**

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINT**

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINTAMT**

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PENALBASISCOMP**

Attribute	Description	
Name	PENALBASISCOMP	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRPAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMENTMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMENTMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMENTMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

[TOP](#)

## EXCHANGERATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATE	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATIONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## EXCHANGERATEDR

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGERATEDR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATEDRATEDR

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATEDR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGOTIATIONREFNODR

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATIONREFNODR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LIQUIDATIONMODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATIONMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## Comp-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Comp-Sch	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B

[TOP](#)

## SCHENDDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT

Attribute	Description				
Name	AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PAYMODE

Attribute	Description				
Name	PAYMODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## PMNTPRODAC

Attribute	Description				
Name	PMNTPRODAC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## PAYDTLS

Attribute	Description				
Name	PAYDTLS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## BENACC

Attribute	Description
Name	BENACC
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENBANK

<b>Attribute</b>	<b>Description</b>	
Name	BENBANK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BENAME

<b>Attribute</b>	<b>Description</b>	
Name	BENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FIRSTDUEDT

<b>Attribute</b>	<b>Description</b>	
Name	FIRSTDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**WAIVERFLG**

Attribute		Description
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**COMPOUND\_DAYS**

Attribute		Description
Name	COMPOUND_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**COMPOUND\_MONTHS**

Attribute		Description
Name	COMPOUND_MONTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**COMPOUND\_YEARS**

Attribute		Description
Name	COMPOUND_YEARS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EMIAMT**

Attribute		Description
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DUEDATESON**

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DAYSMTM**

Attribute	Description	
Name	DAYSMTM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	3,1,2,

**DAYSYEAR**

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

**FREQ**

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FORMULANAME**

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCHSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFSCH

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHTYP

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P,D

[TOP](#)

## SCHFLG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M

[TOP](#)

## Acc-Sch-Cmp

Attribute	Description	
Name	Acc-Sch-Cmp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ORIGAMTDUE

Attribute	Description	
Name	ORIGAMTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTDUE**

Attribute		Description
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADJAMT**

Attribute		Description
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTSETTL**

Attribute		Description
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTOVERDUE**

Attribute		Description
Name	AMTOVERDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCRAMT**

Attribute		Description
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCYEQUIV

Attribute	Description	
Name	LCYEQUIV	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DLYAVGAMT

Attribute	Description	
Name	DLYAVGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMAMT

Attribute	Description	
Name	EMAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,M

[TOP](#)

## WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHLINK

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJ

<b>Attribute</b>	<b>Description</b>	
Name	AMTREADJ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTL	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## LASTPMNTVALDT

Attribute	Description	
Name	LASTPMNTVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RETRYSTD

Attribute	Description	
Name	RETRYSTD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MORAIN

Attribute	Description
Name	MORAIN



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHNO

<b>Attribute</b>	<b>Description</b>	
Name	SCHNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

<b>Attribute</b>	<b>Description</b>	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## READJSETTL

<b>Attribute</b>	<b>Description</b>	
Name	READJSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTREADJXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTREADJXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTDUE	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTLCY

<b>Attribute</b>	<b>Description</b>	
Name	SUSPAMTLCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADAMT

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPREADSETTL

<b>Attribute</b>	<b>Description</b>	
Name	SUSPREADSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**AMTWAIVED**

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**IRRAPPL**

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**LISTDAYS**

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**LISTAVGAMT**

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**AMORTPRINC**

Attribute	Description
Name	AMORTPRINC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Disbursals

<b>Attribute</b>	<b>Description</b>	
Name	Disbursals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DTYPE

<b>Attribute</b>	<b>Description</b>	
Name	DTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## MANUALAMTDSBR

<b>Attribute</b>	<b>Description</b>	
Name	MANUALAMTDSBR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**COMPNAME**

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SCHSTDT**

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

**SCHDUEDT**

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AMTTODSBR**

Attribute	Description	
Name	AMTTODSBR	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CURDISBRAMT

Attribute	Description	
Name	CURDISBRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTDISBURSED

Attribute	Description	
Name	AMTDISBURSED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Cltbs-Split-Sttl-Detail

Attribute	Description	
Name	Cltbs-Split-Sttl-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SPLSEQNO

Attribute	Description	
Name	SPLSEQNO	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLCUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	SPLCUSTOMER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SPLACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPLPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPLPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLIT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLIT_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLPAYMD

<b>Attribute</b>	<b>Description</b>	
Name	SPLPAYMD	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLACCNO

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPLACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPLACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Revisions

<b>Attribute</b>	<b>Description</b>	
Name	Revisions	
Datatype		
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SCHSTD

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTD	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPLIEDFLG

Attribute	Description	
Name	APPLIEDFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Comp-Gua-Cust

Attribute	Description	
Name	Comp-Gua-Cust	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQORD

<b>Attribute</b>	<b>Description</b>	
Name	LIQORD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Comp-Gua-Custacc

Attribute	Description	
Name	Comp-Gua-Custacc	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## GUACIFID

<b>Attribute</b>	<b>Description</b>	
Name	GUACIFID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LIQORD

<b>Attribute</b>	<b>Description</b>	
Name	LIQORD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GUAACC

<b>Attribute</b>	<b>Description</b>	
Name	GUAACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## GUAACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	GUAACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**GUACCY**

Attribute	Description	
Name	GUACCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Chg-Comp**

Attribute	Description	
Name	Chg-Comp	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**PAYERADD1DR**

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD2DR**

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PAYERADD3DR**

Attribute	Description
-----------	-------------

Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4DR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GIROMODECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## GIROSERVICECR

<b>Attribute</b>	<b>Description</b>	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## GIRONUMBERCR

<b>Attribute</b>	<b>Description</b>	
Name	GIRONUMBERCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERACCNOCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PAYERBANKCDRC

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBANKCDRC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PAYERBRNCR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD1CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD2CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD3CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PAYERADD4CR

<b>Attribute</b>	<b>Description</b>	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IRRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**SVCACCB RN**

Attribute	Description	
Name	SVCACCB RN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**EXTACCNO CR**

Attribute	Description	
Name	EXTACCNO CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**EXTACCNAME CR**

Attribute	Description	
Name	EXTACCNAME CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CLGBANKCD CR**

Attribute	Description	
Name	CLGBANKCD CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CLGBRNCD CR**

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CLGBRNCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CLGPRODCDDR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDDR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## FUNDDURINGINIT

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGINIT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## FUNDDURINGROLL

<b>Attribute</b>	<b>Description</b>	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## UPLDSOURCEDR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UPLDSOURCECR

<b>Attribute</b>	<b>Description</b>	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COMPNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SVCACCAC

<b>Attribute</b>	<b>Description</b>	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**CRPRODAC**

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**WAIVE**

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**GIROMODEDR**

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**GIROSERVICEDR**

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

**GIRONUMBERDR**

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## PCCATDR

Attribute	Description
Name	PCCATDR



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CARDNO

<b>Attribute</b>	<b>Description</b>	
Name	CARDNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INSTRUNOCR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNOCR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ENDPOINTCR

<b>Attribute</b>	<b>Description</b>	
Name	ENDPOINTCR	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLGPRODCDCR

<b>Attribute</b>	<b>Description</b>	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SECTORCDCR

<b>Attribute</b>	<b>Description</b>	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSTRUNODR

<b>Attribute</b>	<b>Description</b>	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ROUTINGNODR

<b>Attribute</b>	<b>Description</b>	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S,R

**MAINCOMP**

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINT**

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SPLINTAMT**

Attribute	Description	
Name	SPLINTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PENALBASISCOMP**

Attribute	Description	
Name	PENALBASISCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CAPITALIZED**

Attribute	Description
Name	CAPITALIZED

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

[TOP](#)

## CRPAYMODE

<b>Attribute</b>	<b>Description</b>	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CONSOLCHG

<b>Attribute</b>	<b>Description</b>	
Name	CONSOLCHG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Chg-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Chg-Sch	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	DUEDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTWAIVED

<b>Attribute</b>	<b>Description</b>	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FORMULANAME

<b>Attribute</b>	<b>Description</b>	
Name	FORMULANAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

[TOP](#)

## SCHTYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHSTDATE

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GRACEDAYS

<b>Attribute</b>	<b>Description</b>	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORGAMT

<b>Attribute</b>	<b>Description</b>	
Name	ORGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJAMT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTOVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTOVERDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYEQUI

<b>Attribute</b>	<b>Description</b>	
Name	LCYEQUI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DLYAVGAMT

<b>Attribute</b>	<b>Description</b>	
Name	DLYAVGAMT	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EMIAMT

<b>Attribute</b>	<b>Description</b>	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHFLAG

<b>Attribute</b>	<b>Description</b>	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## SCHLINKAGE

<b>Attribute</b>	<b>Description</b>	
Name	SCHLINKAGE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CAPITALIZED

<b>Attribute</b>	<b>Description</b>	
Name	CAPITALIZED	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROCESSNO

<b>Attribute</b>	<b>Description</b>	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREADJUST

<b>Attribute</b>	<b>Description</b>	
Name	AMTREADJUST	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSETTLED

<b>Attribute</b>	<b>Description</b>	
Name	ADJSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SCHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## LASTPMTVALDT

Attribute	Description	
Name	LASTPMTVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RETRYSTDY

Attribute	Description	
Name	RETRYSTDY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MORAINY

Attribute	Description	
Name	MORAINY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## WRITEOFFAMT

Attribute	Description	
Name	WRITEOFFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## READJSETTLED

Attribute	Description	
Name	READJSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTREADJRATE

Attribute	Description	
Name	LASTREADJRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTDUE

Attribute	Description	
Name	SUSPAMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTSETTLED

Attribute	Description	
Name	SUSPAMTSETTLED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUSPAMTCCY

Attribute	Description	
Name	SUSPAMTCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUSPREADAMT

Attribute	Description	
Name	SUSPREADAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUSPREADSETTLED

Attribute	Description	
Name	SUSPREADSETTLED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LASTSUSPXRATE

Attribute	Description	
Name	LASTSUSPXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## IRRAPPLICABLE

Attribute	Description	
Name	IRRAPPLICABLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LISTDAYS

Attribute	Description				
Name	LISTDAYS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## LISTAVGAMT

Attribute	Description				
Name	LISTAVGAMT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

[TOP](#)

## Chg-Dtls

Attribute	Description						
Name	Chg-Dtls						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## COMPNAME

Attribute	Description				
Name	COMPNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## SCHDUEDT

Attribute	Description
Name	SCHDUEDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVERFLG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## EVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## RECORDROWID

Attribute	Description	
Name	RECORDROWID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LINKTYP

Attribute	Description	
Name	LINKTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LINKCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINKAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTBLKNO

<b>Attribute</b>	<b>Description</b>	
Name	AMTBLKNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SECUREDPORTION

<b>Attribute</b>	<b>Description</b>	
Name	SECUREDPORTION	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LINKBRN

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LINKSEQNO

Attribute	Description	
Name	LINKSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONVERTLINKAMT

Attribute	Description	
Name	CONVERTLINKAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONVERTPAIDAMT**

Attribute	Description	
Name	CONVERTPAIDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Advices**

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MSGTYPE**

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

**SUPPRESS**

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Adv-Suppress

<b>Attribute</b>	<b>Description</b>	
Name	Adv-Suppress	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Credit-Score

<b>Attribute</b>	<b>Description</b>	
Name	Credit-Score	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CREDIRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	CREDIRSCORE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTOCRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOCRSCORE	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AGENCYCD

<b>Attribute</b>	<b>Description</b>	
Name	AGENCYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXTCRSCORE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCRSCORE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RULENAME

<b>Attribute</b>	<b>Description</b>	
Name	RULENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Asset-Vehicle

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Vehicle	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETCLASS**

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETTYP**

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ASSETSUBTYP**

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## IDENTITYNO

<b>Attribute</b>	<b>Description</b>	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

<b>Attribute</b>	<b>Description</b>	
Name	REGNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Asset-Home

<b>Attribute</b>	<b>Description</b>	
Name	Asset-Home	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## OCCUPANCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	OCCUPANCYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETWIDTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETWIDTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETLENGTH

<b>Attribute</b>	<b>Description</b>	
Name	ASSETLENGTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PURCHASEORDERNO

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASEORDERNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**GEOCODE**

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BNACODE**

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**MSACODE**

Attribute	Description	
Name	MSACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ADDRESS1**

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS2**

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### Asset-Valuations

Attribute	Description	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### ASSET

Attribute	Description	
Name	ASSET	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Vehicle,Home,Others,None

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALSOURCE

<b>Attribute</b>	<b>Description</b>	
Name	VALSOURCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALSUPPLEMENT

<b>Attribute</b>	<b>Description</b>	
Name	VALSUPPLEMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## VALEDITION

<b>Attribute</b>	<b>Description</b>	
Name	VALEDITION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)**WHOLESALEVALUE**

Attribute	Description	
Name	WHOLESALEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RETAILVALUE**

Attribute	Description	
Name	RETAILVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**USGLVL**

Attribute	Description	
Name	USGLVL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**IMPACTUSGLVL**

Attribute	Description	
Name	IMPACTUSGLVL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOTVAL**

Attribute	Description	
Name	TOTVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0



**Asset-Others**

Attribute	Description	
Name	Asset-Others	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**ADDRESS3**

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS4**

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description
Name	BRN

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCLASS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSUBTYP

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTATUS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ASSETYEAR

<b>Attribute</b>	<b>Description</b>	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETMAKE

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETMODEL

<b>Attribute</b>	<b>Description</b>	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## ASSETBODY

<b>Attribute</b>	<b>Description</b>	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**IDENTITYNO**

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**REGNO**

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ADDRESS1**

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS2**

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Asset-Prop**

Attribute	Description	
Name	Asset-Prop	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OFFSETMARGIN

Attribute	Description	
Name	OFFSETMARGIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LENDMARGIN

Attribute	Description	
Name	LENDMARGIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VALCCY

Attribute	Description	
Name	VALCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PROPNAME**

Attribute	Description	
Name	PROPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**COLLTYP**

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**PROPADDRESS1**

Attribute	Description	
Name	PROPADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PROPADDRESS2**

Attribute	Description	
Name	PROPADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### PROPADDRESS3

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### PROPADDRESS4

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

### PROPOWNER

Attribute	Description	
Name	PROPOWNER	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPAGE

<b>Attribute</b>	<b>Description</b>	
Name	PROPAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPVAL

<b>Attribute</b>	<b>Description</b>	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Financials

<b>Attribute</b>	<b>Description</b>	
Name	Financials	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)



## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FINANCETYP

Attribute	Description				
Name	FINANCETYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## FINSOURCE

Attribute	Description				
Name	FINSOURCE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## CCY

Attribute	Description
Name	CCY
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTDET

<b>Attribute</b>	<b>Description</b>	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Liabilities

<b>Attribute</b>	<b>Description</b>	
Name	Liabilities	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIABTYP**

Attribute	Description	
Name	LIABTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ACCTYP**

Attribute	Description	
Name	ACCTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CCY**

Attribute	Description
Name	CCY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BAL

<b>Attribute</b>	<b>Description</b>	
Name	BAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMENTDET

<b>Attribute</b>	<b>Description</b>	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Other-Income

Attribute	Description	
Name	Other-Income	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Udf

<b>Attribute</b>	<b>Description</b>	
Name	Udf	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDCHAR1

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR1	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR2

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	FLDCHAR10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## FLDDATE6

<b>Attribute</b>	<b>Description</b>	
Name	FLDDATE6	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FLDDATE7

<b>Attribute</b>	<b>Description</b>	
Name	FLDDATE7	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

Irr



Attribute	Description	
Name	Irr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## IRR

Attribute	Description	
Name	IRR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NPV

Attribute	Description	
Name	NPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CURNPVACCR

Attribute	Description	
Name	CURNPVACCR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CALCNPV

Attribute	Description	
Name	CALCNPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NPVCALCDT

Attribute	Description	
Name	NPVCALCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Swift

Attribute	Description	
Name	Swift	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## BRNCODE

Attribute	Description				
Name	BRNCODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACCCY

Attribute	Description				
Name	ACCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## TRNSTYP

Attribute	Description				
Name	TRNSTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,C,</td></tr></tbody></table>	Restrictions	Description	enumeration	B,C,
	Restrictions	Description			
enumeration	B,C,				

[TOP](#)

## COVRREQ

Attribute	Description
-----------	-------------

Name	COVRREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHRGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,B,U

[TOP](#)

## OURCORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## RECVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## INTRIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## INTRIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTRIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**RCVRCORRESP5**

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY1**

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**INTRMDRY2**

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY3**

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTRMDRY4**

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCINST3

Attribute	Description
Name	ACCINST3



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS1

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PYMTDTLS2

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### PYMTDTLS3

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### PYMTDTLS4

<b>Attribute</b>	<b>Description</b>	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

### SNDRRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

**ORDRINSTUTN1**

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

**ORDRINSTUTN2**

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRINSTUTN3**

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRINSTUTN4**

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDRINSTUTN5**

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

## ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDRCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## BNFINSTUTN2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BNFINSTUTN5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTUTN5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBENF1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	70

[TOP](#)

## ULTBENF2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBENF2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### BNFINST1CVR

Attribute	Description	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70



**BNFINST2CVR**

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINST3CVR**

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINST4CVR**

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BNFINST5CVR**

Attribute	Description	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Udf-Others**

Attribute	Description	
Name	Udf-Others	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR5

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR6

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR7

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR8

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR9

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR10

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR11

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR11	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR12

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR12	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHAR13**

Attribute	Description	
Name	DESCCHAR13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR14**

Attribute	Description	
Name	DESCCHAR14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR15**

Attribute	Description	
Name	DESCCHAR15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR16**

Attribute	Description	
Name	DESCCHAR16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR17**

Attribute	Description	
Name	DESCCHAR17	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR18

Attribute	Description	
Name	DESCCHAR18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR19

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR20

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR22

Attribute	Description
Name	DESCCHAR22

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR23

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR24

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR25

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR26

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR26	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR27

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR27	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR28

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR29

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR30

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR30	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR31

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR31	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR32

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR32	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR33

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR33	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR34

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR34	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**DESCCHAR36**

Attribute	Description	
Name	DESCCHAR36	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR37**

Attribute	Description	
Name	DESCCHAR37	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR38**

Attribute	Description	
Name	DESCCHAR38	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR39**

Attribute	Description	
Name	DESCCHAR39	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**DESCCHAR40**

Attribute	Description	
Name	DESCCHAR40	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR41

Attribute	Description	
Name	DESCCHAR41	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR42

Attribute	Description	
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR43

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## DESCCHAR45

Attribute	Description
Name	DESCCHAR45

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR46

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR47

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR48

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DESCCHAR49

<b>Attribute</b>	<b>Description</b>	
Name	DESCCHAR49	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Unapplied-Amend

<b>Attribute</b>	<b>Description</b>	
Name	Unapplied-Amend	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EFFDTUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	EFFDTUNAPP	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VAMBESNUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	VAMBESNUNAPP	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDAPPUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAPPUNAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTATUNAPP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AUTHSTATUNAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACTSTATUSUNAPP

<b>Attribute</b>	<b>Description</b>	
Name	ACTSTATUSUNAPP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Summary

<b>Attribute</b>	<b>Description</b>	
Name	Summary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNOVAMD

<b>Attribute</b>	<b>Description</b>	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRNVAMD

<b>Attribute</b>	<b>Description</b>	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## APPLNO

<b>Attribute</b>	<b>Description</b>	
Name	APPLNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CUSTID

<b>Attribute</b>	<b>Description</b>	
Name	CUSTID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## UDFSTAT

Attribute	Description	
Name	UDFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	Restrictions	Description
	enumeration	,L,A,V,H,I,Y

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

## ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Account-Emi-Chg

Attribute	Description	
Name	Account-Emi-Chg	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGEMIAMT

Attribute	Description	
Name	CHGEMIAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHGEMIPCNT

Attribute	Description
-----------	-------------

Name	CHGEMIPCNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## Cltbs-Account-Statement

<b>Attribute</b>	<b>Description</b>	
Name	Cltbs-Account-Statement	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FREQUENCY

Attribute	Description				
Name	FREQUENCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Q,H,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,H,Y,
	Restrictions	Description			
enumeration	D,M,Q,H,Y,				

[TOP](#)

## START\_DATE

Attribute	Description				
Name	START_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FREQUENCY\_UNITS

Attribute	Description				
Name	FREQUENCY_UNITS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Clbs-Acc-Coll-Link-Dtls

Attribute	Description						
Name	Clbs-Acc-Coll-Link-Dtls						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## LINKAGE\_TYPE

Attribute	Description				
Name	LINKAGE_TYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,C,P,F

[TOP](#)

## LINKED\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

[TOP](#)

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OVERALL\_AMOUNT

Attribute	Description	
Name	OVERALL_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## HAIRCUT

Attribute	Description	
Name	HAIRCUT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

[TOP](#)

## LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKED\_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKED\_PER

Attribute	Description	
Name	LINKED_PER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**UTIL\_ORDER**

Attribute		Description
Name	UTIL_ORDER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTIL\_AMOUNT**

Attribute		Description
Name	UTIL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ACCOUNT\_NUMBER**

Attribute		Description
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BRANCH\_CODE**

Attribute		Description
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**COMMITMENTPROD**

Attribute		Description
Name	COMMITMENTPROD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## STATUS\_NEW

<b>Attribute</b>	<b>Description</b>	
Name	STATUS_NEW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Clwvs-Account-Udf-Char

<b>Attribute</b>	<b>Description</b>	
Name	Clwvs-Account-Udf-Char	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Clwvs-Account-Udf-Num

Attribute	Description	
Name	Clwvs-Account-Udf-Num	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## Clwvs-Account-Udf-Dat

Attribute	Description	
Name	Clwvs-Account-Udf-Dat	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FIELD\_VALUE

Attribute	Description
Name	FIELD_VALUE



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Acc-Liq-Order

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Liq-Order	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Liq-Order1

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Order1	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**COMPONENT\_NAME**

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**LIQ\_ORDER**

Attribute	Description	
Name	LIQ_ORDER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Misdetails**

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**LATESN**

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**RATEFLG**

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

**POOLCD**

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REFINANCE\_RATE**

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REFRATETYP**

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

**PROCALCMTH**

Attribute	Description
Name	PROCALCMTH

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**TXNMIS10**

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS2**

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS3**

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS4**

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS5**

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS9

Attribute	Description
Name	TXNMIS9



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**FUNDMIS1**

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS10**

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS2**

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS3**

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS4**

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30



**COMMIS1**

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS2**

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS3**

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS4**

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS5**

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS9

Attribute	Description
Name	COMMIS9

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

#### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description						
Name	Compmisdetails						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## Fundmisdetails

Attribute	Description						
Name	Fundmisdetails						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## TXNUDFDETAILS

Attribute	Description						
Name	TXNUDFDETAILS						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

## FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Acc-Master

<b>Attribute</b>	<b>Description</b>	
Name	Acc-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Vhc-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REGEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DELIVERYDT

Attribute	Description	
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## AGENTNAME

Attribute	Description	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTBRN

<b>Attribute</b>	<b>Description</b>	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AGENTSALSAESNAME

<b>Attribute</b>	<b>Description</b>	
Name	AGENTSALSAESNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## REQFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	REQFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount Requested	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VHCVAL**

Attribute	Description	
Name	VHCVAL	
Datatype	Number	
Description	Indicates Vehicle Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAINTCOST**

Attribute	Description	
Name	MAINTCOST	
Datatype	Number	
Description	Indicates Vehicle Maintenance Cost	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUAMT**

Attribute	Description	
Name	INSUAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PERCENTAMT

Attribute	Description	
Name	PERCENTAMT	
Datatype	Number	
Description	Indicates Vehicle Percentage Finance Amount Requested	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUREDDBYBANK

Attribute	Description	
Name	INSUREDDBYBANK	
Datatype	String	
Description	Indicates Vehicle Insured by Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## INSURANCECOMP

Attribute	Description	
Name	INSURANCECOMP	
Datatype	String	
Description	Indicates Vehicle Insurance Company	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## PREMIUMAMT

Attribute	Description	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Premium Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## APPRAISERVAL

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERVAL	
Datatype	Number	
Description	Indicates Vehicle Appraiser Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRAISERDT

<b>Attribute</b>	<b>Description</b>	
Name	APPRAISERDT	
Datatype	Date	
Description	Indicates Vehicle Appraisal Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSEQNO	
Datatype	Number	
Description	Indicates Vehicle Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSETSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETSTAT	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ASSETTYP

<b>Attribute</b>	<b>Description</b>
Name	ASSETTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ASSETCAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Vehicle Category	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## YEAROFMANU

<b>Attribute</b>	<b>Description</b>	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## APPLNO

<b>Attribute</b>	<b>Description</b>	
Name	APPLNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKERCD

<b>Attribute</b>	<b>Description</b>	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUBMODEL

<b>Attribute</b>	<b>Description</b>	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## YEARMODEL

<b>Attribute</b>	<b>Description</b>	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CLASS

<b>Attribute</b>	<b>Description</b>	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## COLOR

<b>Attribute</b>	<b>Description</b>	
Name	COLOR	
Datatype	String	
Description	Indicates Vehicle Color	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFCYL

<b>Attribute</b>	<b>Description</b>	
Name	NOOFCYL	
Datatype	Number	
Description	Indicates No of Cylinders in Vehicle	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENGINENO

<b>Attribute</b>	<b>Description</b>	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## CHASSISNO

<b>Attribute</b>	<b>Description</b>	
Name	CHASSISNO	
Datatype	String	
Description	Indicates Vehicle Chassis Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## VEHICLECOND

Attribute	Description	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGTYP

Attribute	Description	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,TP,N,

[TOP](#)

## REGNAME

Attribute	Description	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

## VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## OSPRINC

Attribute	Description
Name	OSPRINC



Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## PROPTYPNEW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PROPTYNEW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N,

[TOP](#)

## PROPTY

<b>Attribute</b>	<b>Description</b>	
Name	PROPTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## PROPAREA

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREA	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PROPAREAIN

<b>Attribute</b>	<b>Description</b>	
Name	PROPAREAIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AREAINEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DISTORAREA

<b>Attribute</b>	<b>Description</b>	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AREAINANOCOUNTRY

<b>Attribute</b>	<b>Description</b>	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**CITY**

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**COUNTRY**

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PLOTNO**

Attribute	Description	
Name	PLOTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**TITLEDEEDNO**

Attribute	Description	
Name	TITLEDEEDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**TITLEDEEDISSUEDT**

Attribute	Description	
Name	TITLEDEEDISSUEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TITLEDEEDISSUEFROM

Attribute	Description	
Name	TITLEDEEDISSUEFROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VENDORCODE

Attribute	Description	
Name	VENDORCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BUILDERNAME

<b>Attribute</b>	<b>Description</b>	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BUILDINGNAME

<b>Attribute</b>	<b>Description</b>	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROJECTNAME

<b>Attribute</b>	<b>Description</b>	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)**VILLAORAPTNO**

Attribute	Description	
Name	VILLAORAPTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**BUILDINGCOMPNAME**

Attribute	Description	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**WINGNAME**

Attribute	Description	
Name	WINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**STREETNAME**

Attribute	Description	
Name	STREETNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**POBOXNO**

Attribute	Description	
Name	POBOXNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REGDONNAMEOF

Attribute	Description	
Name	REGDONNAMEOF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REQUESTEDAMT

Attribute	Description	
Name	REQUESTEDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PROPVAL

Attribute	Description	
Name	PROPVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0



[TOP](#)**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PROPUSAGE**

Attribute	Description	
Name	PROPUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**MORTAGEDEGREE**

Attribute	Description	
Name	MORTAGEDEGREE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**LOTNO**

Attribute	Description	
Name	LOTNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUCOMP**

Attribute	Description	
Name	INSUCOMP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## INSUVALU

<b>Attribute</b>	<b>Description</b>	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUPAIDBY

<b>Attribute</b>	<b>Description</b>	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PREMIUMAMT

<b>Attribute</b>	<b>Description</b>	
Name	PREMIUMAMT	
Datatype	Number	
Description	Indicates Vehicle Insurance Premium Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUNAME

<b>Attribute</b>	<b>Description</b>	
Name	INSUNAME	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MANAGEDBY

<b>Attribute</b>	<b>Description</b>	
Name	MANAGEDBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COMPANYNAME

<b>Attribute</b>	<b>Description</b>	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CONTACTPERSON

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## CONTACTNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTACTNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PROPSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DATEOFCOMPLETION

<b>Attribute</b>	<b>Description</b>	
Name	DATEOFCOMPLETION	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	

Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Prop-Evaldtls

<b>Attribute</b>	<b>Description</b>	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVALVAL

<b>Attribute</b>	<b>Description</b>	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVALDT

<b>Attribute</b>	<b>Description</b>	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Prop-Vendtlis

Attribute	Description	
Name	Prop-Vendtlis	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VENDTYP

Attribute	Description	
Name	VENDTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N,P,

[TOP](#)

## VENDCODE

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHOENBY

Attribute	Description	
Name	CHOENBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

Attribute	Description
Name	ACCVAL

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Proj-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Proj-Dtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## INVESTSECCD

<b>Attribute</b>	<b>Description</b>	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3



**EXPECPROF**

Attribute	Description	
Name	EXPECPROF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EXPECEXPDT**

Attribute	Description	
Name	EXPECEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FEASIBILITYSTDINI**

Attribute	Description	
Name	FEASIBILITYSTDINI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPRINC**

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPROF**

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Proj-Venddtls**

Attribute	Description	
Name	Proj-Venddtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**VENDORTYP**

Attribute	Description	
Name	VENDORTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,N,P,

[TOP](#)**VENDORCD**

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHOSENBY

<b>Attribute</b>	<b>Description</b>	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,

[TOP](#)

## ACCVAL

<b>Attribute</b>	<b>Description</b>	
Name	ACCVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCENDDT	

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Gooddtls

<b>Attribute</b>	<b>Description</b>	
Name	Gooddtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## BRANDCODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## QUANTITY

Attribute	Description				
Name	QUANTITY				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## DOWNPMNT

Attribute	Description				
Name	DOWNPMNT				
Datatype	Number				
Description	Indicates Vehicle Down payment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DELLOC

<b>Attribute</b>	<b>Description</b>	
Name	DELLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DELDT

<b>Attribute</b>	<b>Description</b>	
Name	DELDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDCD

<b>Attribute</b>	<b>Description</b>	
Name	VENDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>
Name	OSPROF

Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Builddtls

<b>Attribute</b>	<b>Description</b>	
Name	Builddtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## GOODSTYP

Attribute	Description				
Name	GOODSTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## DESC

Attribute	Description				
Name	DESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## DOWNPMNT

Attribute	Description				
Name	DOWNPMNT				
Datatype	Number				
Description	Indicates Vehicle Down payment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number



Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDCODE

<b>Attribute</b>	<b>Description</b>	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## PROFORMAINVOICENO

<b>Attribute</b>	<b>Description</b>	
Name	PROFORMAINVOICENO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PROFORMAINVOICEDT

<b>Attribute</b>	<b>Description</b>	
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Serijadtls

<b>Attribute</b>	<b>Description</b>	
Name	Serijadtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

**SERV Typ**

Attribute	Description	
Name	SERV Typ	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**GOODSTYP CD**

Attribute	Description	
Name	GOODSTYP CD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**BRAND CODE**

Attribute	Description	
Name	BRAND CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**QUNATITY**

Attribute	Description	
Name	QUNATITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DELLOC**

Attribute	Description
Name	DELLOC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DELDATE

<b>Attribute</b>	<b>Description</b>	
Name	DELDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COURSENAME

<b>Attribute</b>	<b>Description</b>	
Name	COURSENAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EDUBENEF

<b>Attribute</b>	<b>Description</b>	
Name	EDUBENEF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EDUSTARTDT

<b>Attribute</b>	<b>Description</b>	
Name	EDUSTARTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**EDUENDDT**

Attribute	Description	
Name	EDUENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RENTLOC**

Attribute	Description	
Name	RENTLOC	
Datatype	String	
Description	Indicates Rent Ijarah Location	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**UNITNO**

Attribute	Description	
Name	UNITNO	
Datatype	String	
Description	Indicates Rent Ijarah Unit Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**RENTPLOTNO**

Attribute	Description	
Name	RENTPLOTNO	
Datatype	String	
Description	Indicates Rent Ijarah Plot Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RENTBUILDNAME**

Attribute	Description
Name	RENTBUILDNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PROJNAME

<b>Attribute</b>	<b>Description</b>	
Name	PROJNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## RENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	RENTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	RENTEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## TOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	TOTAREA	
Datatype	String	
Description	Indicates Rent Ijarah Total Area	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BUILTUPAREA

<b>Attribute</b>	<b>Description</b>	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NOOFSTOREY

<b>Attribute</b>	<b>Description</b>	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTSTDT

<b>Attribute</b>	<b>Description</b>	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RENTENDDT

<b>Attribute</b>	<b>Description</b>	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVENTTYP

<b>Attribute</b>	<b>Description</b>	
Name	EVENTTYP	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENTLOC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTLOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EVENTPLOTNO

<b>Attribute</b>	<b>Description</b>	
Name	EVENTPLOTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVENTBUILDNAME

<b>Attribute</b>	<b>Description</b>	
Name	EVENTBUILDNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EVENTAREA

<b>Attribute</b>	<b>Description</b>	
Name	EVENTAREA	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EVENTEMIRATE

<b>Attribute</b>	<b>Description</b>	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## HOTELTOTAREA

<b>Attribute</b>	<b>Description</b>	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CAPACITY

<b>Attribute</b>	<b>Description</b>	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDICALBENEF

<b>Attribute</b>	<b>Description</b>	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)**MEDICALSTDT**

Attribute	Description	
Name	MEDICALSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MEDICALENDDT**

Attribute	Description	
Name	MEDICALENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DOWNPMNT**

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ASSTFINAMT**

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**VENDCOD**

Attribute	Description	
Name	VENDCOD	
Datatype	String	
Description	Indicates ljarah Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**OSPRINC**

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OSPROF**

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDNAME**

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Equipdtls

<b>Attribute</b>	<b>Description</b>	
Name	Equipdtls	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ASSTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S

[TOP](#)

## ENGINEO

<b>Attribute</b>	<b>Description</b>	
Name	ENGINEO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## EQUIPLOC

Attribute	Description	
Name	EQUIPLOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## STREET

Attribute	Description	
Name	STREET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## AREACODE

Attribute	Description	
Name	AREACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CITYCODE

Attribute	Description	
Name	CITYCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRY

Attribute	Description
-----------	-------------

Name	COUNTRY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OWNER

<b>Attribute</b>	<b>Description</b>	
Name	OWNER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DOWNPMNT

<b>Attribute</b>	<b>Description</b>	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ASSTFINAMT

<b>Attribute</b>	<b>Description</b>	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**VENDCODE**

Attribute	Description	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**SELDATE**

Attribute	Description	
Name	SELDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INVOICENO**

Attribute	Description	
Name	INVOICENO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**INVOICEDT**

Attribute	Description
Name	INVOICEDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## OSPRINC

<b>Attribute</b>	<b>Description</b>	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSPROF

<b>Attribute</b>	<b>Description</b>	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Equipvals

<b>Attribute</b>	<b>Description</b>	
Name	Equipvals	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVALNAME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	EVALNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## EVALVAL

<b>Attribute</b>	<b>Description</b>	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVALDT

<b>Attribute</b>	<b>Description</b>	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Auto-Prepay

<b>Attribute</b>	<b>Description</b>	
Name	Auto-Prepay	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BRN

Attribute	Description				
Name	BRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## AUTOPRECUSTID

Attribute	Description				
Name	AUTOPRECUSTID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## AUTOPRECCY

Attribute	Description				
Name	AUTOPRECCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## AUTOPRECUSBRN

Attribute	Description				
Name	AUTOPRECUSBRN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## AUTOPRECUSACNO

Attribute	Description
-----------	-------------

Name	AUTOPRECUSACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AUTOPRECUSACCY

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPRECUSACCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AUTOPREMINSWPBL

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMINSWPBL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREMINPREAMT

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMINPREAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREMAXPREAMT

<b>Attribute</b>	<b>Description</b>	
Name	AUTOPREMAXPREAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AUTOPREUNIT

Attribute	Description				
Name	AUTOPREUNIT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## Rates-Cycle

Attribute	Description				
Name	Rates-Cycle				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACCOUNT\_NUMBER

Attribute	Description				
Name	ACCOUNT_NUMBER				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## BRANCH\_CODE

Attribute	Description				
Name	BRANCH_CODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## Rates-Cycle-A

Attribute	Description
Name	Rates-Cycle-A
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NEXT\_CYCLE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_CYCLE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## INTEREST\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UPTO

<b>Attribute</b>	<b>Description</b>	
Name	UPTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_START\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_START_DT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_END\_DT

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_END_DT	
Datatype	Date	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CYCLE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CYCLE_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CURRENT\_CYCLE

<b>Attribute</b>	<b>Description</b>	
Name	CURRENT_CYCLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Y,

[TOP](#)

## CURR\_CYCLE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	CURR_CYCLE_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## WARNING

Attribute	Description
Name	WARNING
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



2.30.4.MF-AuthorizeVami-Res-PK-MSG.xsd

*FCUBS\_HEADER*  
*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*CHOICE*  
*Account-Master-PK*  
*ACCNVAMD*  
*BRNVAMD*  
*Account-Master-IO*  
*ACCNVAMD*  
*BRNVAMD*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTIRIPID

Attribute	Description				
Name	MULTIRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

**ACCNOVAMD**

Attribute	Description	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**BRNVAMD**

Attribute	Description	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**Account-Master-IO**

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

**ACCNOVAMD**

Attribute	Description	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**BRNVAMD**

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0



[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



Micro Finance Online Service  
[August] [2014]

Oracle Financial Services software Limited  
Oracle Park  
Off Western Express Highway  
Goregaon (East)  
Mumbai, Maharashtra 400 063  
India

Worldwide Inquiries:  
Phone: +91 22 6718 3000  
Fax: +91 22 6718 3001  
[www.oracle.com/financialservices/](http://www.oracle.com/financialservices/)

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